

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF MICHIGAN

TRANSMITTAL OF FINANCIAL REPORTS AND CERTIFICATION OF COMPLIANCE WITH
UNITED STATES TRUSTEE OPERATING REQUIREMENTS FOR
THE PERIOD ENDING JANUARY 31, 2013

In re:) Chapter 11
RALPH ROBERTS REALTY, LLC,)
Debtor.) Case No. 12-53023
Judge Thomas J. Tucker

As a debtor in possession, I affirm:

1. That I have reviewed the financial statements attached hereto, consisting of:

<u>X</u>	Operating Statement	(Form 2)
<u>X</u>	Balance Sheet	(Form 3)
<u>X</u>	Summary of Operations	(Form 4)
<u>X</u>	Monthly Cash Statement	(Form 5)
<u>X</u>	Statement of Compensation	(Form 6)
<u>X</u>	Schedule of In-Force Insurance	(Form 7)

and that they have been prepared in accordance with normal and customary accounting practices, and fairly and accurately reflect the debtor's financial activity for the period stated;

2. That the insurance, including workers' compensation and unemployment insurance, as described in Section 5 of the Operating Instructions and Reporting Requirements for Chapter 11 cases is in effect: and
(If not, attach a written explanation)

YES X NO

3. That all post-petition taxes as described in Section 9 of the Operating Instructions and Reporting Requirements for Chapter 11 cases are current.
(If not, attach a written explanation)

YES X NO

4. No professional fees (attorney, accountant, etc.) have been paid without specific court authorization.
(If not, attach a written explanation)

YES X NO

5. All United States Trustee Quarterly fees have been paid and are current.

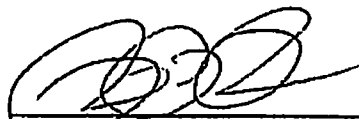
YES X NO

6. Have you filed your pre-petition tax returns?
(If not, attach a written explanation)

YES X NO

I hereby certify, under penalty of perjury, that the information provided above and in the attached documents is true and correct to the best of my information and belief.

Dated: February 21, 2013



RALPH ROBERTS REALTY, LLC,
by Ralph R. Roberts, President

586-751-0000
Phone

**RALPH ROBERTS REALTY, LLC, DEBTOR
 OPERATING STATEMENT (FORM 2)
 MONTH ENDING JANUARY 31, 2013
 CASE NO. 12-53023 TJT**

	<u>ACTUAL</u>	<u>PROJECTION</u>
REVENUES		
COMMISSION INCOME & FEES	\$ 40,167	\$ 79,167
PROPERTY ACQUISITION FEES	20,000	20,833
PROPERTY EQUITY INCOME	<u>12,000</u>	<u>12,500</u>
	<u>72,167</u>	<u>112,500</u>
DISBURSEMENTS		
ADVERTISING & PROMOTION	2,190	2,500
AUTOMOTIVE EXPENSES	3,537	2,000
BANKRUPTCY DEPT. EXPENSES	4,891	2,500
FORECLOSURE DEPT. EXPENSES	2,189	2,083
COMMISSIONS	29,822	31,667
INSURANCE	1,167	2,000
MEALS & ENTERTAINMENT	2,865	1,500
OFFICE SUPPLIES & EXPENSES	10,001	9,167
OUTSIDE SERVICES	2,020	3,750
PAYROLL - RALPH ROBERTS	9,615	10,417
PAYROLL - OTHERS	21,524	22,917
PAYROLL AND OTHER TAXES	5,457	4,083
PROFESSIONAL FEES	1,000	7,917
RENT	3,288	3,167
TELEPHONE & UTILITIES	<u>674</u>	<u>1,000</u>
	<u>100,240</u>	<u>106,668</u>
NET OPERATING INCOME	\$ (28,073) =====	\$ 5,832 =====

RALPH ROBERTS REALTY, LLC, DEBTOR
OPERATING STATEMENT (FORM 2)
PERIOD MAY 24, 2012 THROUGH JANUARY 31, 2013
CASE NO. 12-53023 TJT

	<u>ACTUAL</u>	<u>PROJECTION</u>
REVENUES		
COMMISSION INCOME & FEES	\$ 413,132	\$ 633,336
PROPERTY ACQUISITION FEES	253,499	166,664
PROPERTY EQUITY INCOME	<u>104,752</u>	<u>100,000</u>
	<u>771,383</u>	<u>900,000</u>
DISBURSEMENTS		
ADVERTISING & PROMOTION	12,680	20,000
AUTOMOTIVE EXPENSES	23,455	16,000
BANKRUPTCY DEPT. EXPENSES	28,767	20,000
FORECLOSURE DEPT. EXPENSES	19,340	16,664
COMMISSIONS	198,337	253,336
INSURANCE	9,746	16,000
MEALS & ENTERTAINMENT	21,788	12,000
OFFICE SUPPLIES & EXPENSES	83,813	73,336
OUTSIDE SERVICES	20,211	30,000
PAYROLL - RALPH ROBERTS	81,728	83,336
PAYROLL - OTHERS	205,983	183,336
PAYROLL AND OTHER TAXES	38,339	32,664
PROFESSIONAL FEES	20,023	63,336
RENT	24,339	25,336
TELEPHONE & UTILITIES	<u>6,155</u>	<u>8,000</u>
	<u>794,704</u>	<u>853,344</u>
NET OPERATING INCOME	\$ (23,321) =====	\$ 46,656 =====

RALPH ROBERTS REALTY, LLC, DEBTOR
BALANCE SHEET (FORM 3)
DECEMBER 31, 2012
CASE NO. 12-53023 TJT

ASSETS	<u>MAY 24, 2012</u>	<u>MAY 31, 2012</u>	<u>JUNE 30, 2012</u>	<u>JULY 31, 2012</u>	<u>AUG 31, 2012</u>	<u>SEPT 30, 2012</u>	<u>OCT 31, 2012</u>	<u>NOV 30, 2012</u>	<u>DEC 31, 2012</u>
CURRENT ASSETS									
CASH IN BANK AND ON HAND	\$ 55,372	\$ 62,091	\$ 82,176	\$ 89,576	\$ 68,428	\$ 89,252	\$ 18,181	\$ 20,386	\$ 33,164
CASH IN BANK - CLIENT TRUSTS	792,105	939,187	931,867	766,881	782,711	482,076	987,644	1,178,215	872,405
ACCOUNTS RECEIVABLE - PRE-PETITION	76,254	49,782	29,587	20,594	15,703	14,894	14,894	10,089	7,773
ACCOUNTS RECEIVABLE - POST-PETITION	-	15,000	2,500	11,772	3,779	(2,627)	394	5,184	9,516
LOANS TO AFFILIATED COMPANIES	89,667	89,667	89,667	89,667	89,667	89,667	89,667	89,667	89,667
DEPOSITS AND RETAINERS	7,432	1,674	11,674	24,174	34,889	49,644	59,014	67,664	78,664
TOTAL CURRENT ASSETS	<u>1,020,830</u>	<u>1,157,401</u>	<u>1,147,471</u>	<u>1,002,664</u>	<u>995,177</u>	<u>722,906</u>	<u>1,169,794</u>	<u>1,371,205</u>	<u>1,091,189</u>
FIXED ASSETS									
FURNITURE AND EQUIPMENT	29,677	29,677	29,677	29,677	29,677	29,677	29,677	29,677	29,677
ACCUMULATED DEPRECIATION	<u>22,876</u>	<u>23,210</u>	<u>23,545</u>	<u>23,880</u>	<u>24,215</u>	<u>24,549</u>	<u>24,884</u>	<u>25,219</u>	<u>25,554</u>
TOTAL FIXED ASSETS	6,801	6,467	6,132	5,797	5,462	5,128	4,793	4,458	4,123
OTHER ASSETS									
SECURITY DEPOSITS	<u>2,789</u>	<u>2,789</u>	<u>2,789</u>	<u>2,789</u>	<u>2,789</u>	<u>2,789</u>	<u>2,789</u>	<u>2,789</u>	<u>2,789</u>
TOTAL ASSETS	<u>\$ 1,030,420</u>	<u>\$ 1,166,657</u>	<u>\$ 1,156,392</u>	<u>\$ 1,011,250</u>	<u>\$ 1,003,428</u>	<u>\$ 730,823</u>	<u>\$ 1,177,376</u>	<u>\$ 1,378,452</u>	<u>\$ 1,098,101</u>
	=====	=====	=====	=====	=====	=====	=====	=====	=====

RALPH ROBERTS REALTY, LLC, DEBTOR
BALANCE SHEET (FORM 3)
DECEMBER 31, 2012
CASE NO. 12-53023 TJT

LIABILITIES AND EQUITY	<u>MAY 24, 2012</u>	<u>MAY 31, 2012</u>	<u>JUNE 30, 2012</u>	<u>JULY 31, 2012</u>	<u>AUG 31, 2012</u>	<u>SEPT 30, 2012</u>	<u>OCT 31, 2012</u>	<u>NOV 30, 2012</u>	<u>DEC 31, 2012</u>
CURRENT LIABILITIES									
ACCOUNTS PAYABLE - PRE-PETITION	\$ 120,932	\$ 131,801	\$ 131,801	\$ 131,801	\$ 131,801	\$ 131,801	\$ 131,801	\$ 131,801	\$ 131,801
ACCOUNTS PAYABLE - POST-PETITION	-	350	1,737	9,522	9,522	9,522	9,522	9,522	6,365
ACCRUED PAYROLL & PAYROLL LIABILITIES	222	-	-	-	699	699	-	-	-
CLIENT TRUST LIABILITIES	792,506	922,088	931,577	766,944	782,390	481,944	987,431	1,173,375	873,670
AMOUNTS DUE INVESTORS	15,977	15,977	14,317	14,317	14,317	14,317	14,621	14,621	14,808
LOANS PAYABLE - RALPH ROBERTS	<u>1,118,195</u>	<u>1,118,195</u>	<u>1,118,195</u>	<u>1,118,195</u>	<u>1,118,195</u>	<u>1,118,195</u>	<u>1,118,195</u>	<u>1,118,195</u>	<u>1,118,195</u>
TOTAL CURRENT LIABILITIES	2,047,832	2,188,411	2,197,627	2,040,779	2,056,924	1,756,478	2,261,570	2,447,514	2,144,839
LONG TERM LIABILITIES									
NOTE PAYABLE	<u>54,500</u>	<u>54,500</u>	<u>54,500</u>	<u>54,500</u>	<u>54,500</u>	<u>54,500</u>	<u>54,500</u>	<u>54,500</u>	<u>54,500</u>
TOTAL LIABILITIES	2,102,332	2,242,911	2,252,127	2,095,279	2,111,424	1,810,978	2,316,070	2,502,014	2,199,339
EQUITY									
MEMBER EQUITY	<u>(1,071,912)</u>	<u>(1,076,254)</u>	<u>(1,095,735)</u>	<u>(1,084,029)</u>	<u>(1,107,996)</u>	<u>(1,080,155)</u>	<u>(1,138,694)</u>	<u>(1,123,562)</u>	<u>(1,101,238)</u>
TOTAL LIABILITIES AND EQUITY	\$ 1,030,420	\$ 1,166,657	\$ 1,156,392	\$ 1,011,250	\$ 1,003,428	\$ 730,823	\$ 1,177,376	\$ 1,378,452	\$ 1,098,101
	=====	=====	=====	=====	=====	=====	=====	=====	=====

**RALPH ROBERTS REALTY, LLC, DEBTOR
BALANCE SHEET (FORM 3)
JANUARY 31, 2013
CASE NO. 12-53023 TJT**

ASSETS	<u>JAN 31, 2013</u>
CURRENT ASSETS	
CASH IN BANK AND ON HAND	\$ 11,492
CASH IN BANK - CLIENT TRUSTS	979,466
ACCOUNTS RECEIVABLE - PRE-PETITION	2,865
ACCOUNTS RECEIVABLE - POST-PETITION	(16,828)
LOANS TO AFFILIATED COMPANIES	89,667
DEPOSITS AND RETAINERS	<u>84,664</u>
TOTAL CURRENT ASSETS	<u>1,151,326</u>
FIXED ASSETS	
FURNITURE AND EQUIPMENT	29,677
ACCUMULATED DEPRECIATION	<u>25,889</u>
TOTAL FIXED ASSETS	3,788
OTHER ASSETS	
SECURITY DEPOSITS	<u>2,789</u>
TOTAL ASSETS	\$ 1,157,903 =====

RALPH ROBERTS REALTY, LLC, DEBTOR
BALANCE SHEET (FORM 3)
JANUARY 31, 2013
CASE NO. 12-53023 TJT

LIABILITIES AND EQUITY	<u>JAN 31, 2013</u>
CURRENT LIABILITIES	
ACCOUNTS PAYABLE - PRE-PETITION	\$ 131,801
ACCOUNTS PAYABLE - POST-PETITION	7,308
ACCRUED PAYROLL & PAYROLL LIABILITIES	(14,695)
CLIENT TRUST LIABILITIES	978,771
AMOUNTS DUE INVESTORS	15,128
LOANS PAYABLE - RALPH ROBERTS	<u>1,118,195</u>
TOTAL CURRENT LIABILITIES	2,236,508
LONG TERM LIABILITIES	
NOTE PAYABLE	<u>54,500</u>
TOTAL LIABILITIES	2,291,008
EQUITY	
MEMBER EQUITY	<u>(1,133,105)</u>
TOTAL LIABILITIES AND EQUITY	\$ 1,157,903 =====

RALPH ROBERTS REALTY, LLC, DEBTOR
SUMMARY OF OPERATIONS (FORM 4)
JANUARY 31, 2013
CASE NO. 12-53023 TJT

	<u>BEGINNING BALANCE</u>	<u>ACCRUED/ WITHHELD</u>	<u>PAYMENTS/ DEPOSITS</u>	<u>ENDING BALANCE</u>
INCOME TAXES WITHHELD				
FEDERAL	\$ -	\$ 3,296	\$ 4,545	\$ (1,249)
STATE	-	2,148	2,581	(433)
LOCAL	-	-	-	-
FICA WITHHELD	-	2,366	3,393	(1,027)
EMPLOYERS FICA	-	2,366	3,393	(1,027)
UNEMPLOYMENT TAXES				
FEDERAL	\$ -	\$ 170	\$ 222	\$ (52)
STATE	-	1,075	1,532	(457)
SALES, USE & EXCISE	-	-	-	-
TAXES				
PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -
WORKERS COMPENSATION	-	-	-	-
OTHER	-	-	-	-
TOTALS	\$ -	\$ 11,421	\$ 15,666	\$ (4,245)
	=====	=====	=====	=====

AGING OF ACCOUNTS RECEIVABLE AND POST-PETITION ACCOUNTS PAYABLE

<u>AGE IN DAYS - POST PETITION</u>	<u>0-30</u>	<u>30-60</u>	<u>OVER 60</u>	<u>TOTAL</u>
ACCOUNTS PAYABLE	\$ -	\$ -	\$ 7,308	\$ 7,308
ACCOUNTS RECEIVABLE	\$ -	\$ -	\$ -	\$ -

FOR ALL POST-PETITION PAYABLES OVER 30 DAYS OLD, PLEASE ATTACH A SHEET LISTING OF EACH SUCH ACCOUNT, TO WHOM THE ACCOUNT IS OWED, THE DATE THE ACCOUNT WAS OPENED, AND THE REASON FOR NON-PAYMENT OF THE ACCOUNT.

PROFESSIONAL FEES - AWAITING APPROVAL	2,010	O'REILLY RANCILLIO, P.C.
PROFESSIONAL FEES - AWAITING APPROVAL	4,798	SIRIANNI & COMPANY, PLLC
PROFESSIONAL FEES - AWAITING APPROVAL	500	MARJI & LEJKOWSKI

DESCRIBE EVENTS OR FACTORS OCCURING DURING THIS REPORTING PERIOD MATERIALLY AFFECTING OPERATIONS AND FORMULATION OF A PLAN OF REORGANIZATION.

NONE

RALPH ROBERTS REALTY, LLC, DEBTOR
MONTHLY CASH STATEMENT (FORM 5)
JANUARY 31, 2013
CASE NO. 12-53023 TJT

	CHARTER ONE P.O. BOX 7000 ROP-450 PROVIDENCE, RI 2940 <u>GENERAL - #221-2</u>	CHARTER ONE P.O. BOX 7000 ROP-450 PROVIDENCE, RI 2940 <u>HEATHER - #273-5</u>	CHARTER ONE P.O. BOX 7000 ROP-450 PROVIDENCE, RI 2940 <u>SERVICING - #224-7</u>	CHARTER ONE P.O. BOX 7000 ROP-450 PROVIDENCE, RI 2940 <u>JESSICA - #225-5</u>
BEGINNING BALANCE	\$ 29,135	\$ -	\$ 507	\$ 883
TRANSFERS IN	72,386	100	-	2,000
RECEIPTS	<u>45,565</u>	<u>-</u>	<u>320</u>	<u>-</u>
BALANCE AVAILABLE	147,086	100	827	2,883
TRANSFERS OUT	5,800	-	-	-
DISBURSEMENTS	<u>134,319</u>	<u>-</u>	<u>25</u>	<u>1,844</u>
ENDING BALANCE	\$ <u>6,967</u> =====	\$ <u>100</u> =====	\$ <u>802</u> =====	\$ <u>1,039</u> =====

PLEASE ATTACH COPIES OF BANK STATEMENTS AND RECONCILIATIONS

ATTACHED

OTHER MONIES ON HAND (SPECIFY TYPE AND LOCATION) I.E. CD'S, BONDS, ETC.

PETTY CASH \$1,000 - STERLING HEIGHTS, MI

**RALPH ROBERTS REALTY, LLC, DEBTOR
MONTHLY CASH STATEMENT (FORM 5)
JANUARY 31, 2013
CASE NO. 12-53023 TJT**

	CHARTER ONE P.O. BOX 7000 ROP-450 PROVIDENCE, RI 2940 <u>AIMEE - #272-7</u>	CHARTER ONE P.O. BOX 7000 ROP-450 PROVIDENCE, RI 2940 <u>KYLE - #227-1</u>	CHARTER ONE P.O. BOX 7000 ROP-450 PROVIDENCE, RI 2940 <u>BRYAN - #236-2</u>	TOTAL ALL OPERATING ACCOUNTS
BEGINNING BALANCE	\$ -	\$ 1,328	\$ 311	\$ 32,164
TRANSFERS IN	100	500	500	75,586
RECEIPTS	-	-	-	45,885
BALANCE AVAILABLE	100	1,828	811	153,635
TRANSFERS OUT	-	-	-	5,800
DISBURSEMENTS	-	843	312	137,343
ENDING BALANCE	\$ 100	\$ 985	\$ 499	\$ 10,492
	=====	=====	=====	=====

PLEASE ATTACH COPIES OF BANK STATEMENTS AND RECONCILIATIONS

ATTACHED

OTHER MONIES ON HAND (SPECIFY TYPE AND LOCATION) I.E. CD'S, BONDS, ETC.

PETTY CASH \$1,000 - STERLING HEIGHTS, MI

RALPH ROBERTS REALTY, LLC, DEBTOR
MONTHLY CASH STATEMENT (FORM 5)
JANUARY 31, 2013
CASE NO. 12-53023 TJT

	CHARTER ONE P.O. BOX 7000 ROP-450 PROVIDENCE, RI 2940 <u>TRUST - #220-4</u>	CHARTER ONE P.O. BOX 7000 ROP-450 PROVIDENCE, RI 2940 <u>TRUST - #222-0</u>	TOTAL ALL TRUST <u>ACCOUNTS</u>
BEGINNING BALANCE	\$ 817,169	\$ 55,236	\$ 872,405
TRANSFERS IN	3,034	2,550	5,584
RECEIPTS	<u>1,550,024</u>	<u>49,130</u>	<u>1,599,154</u>
BALANCE AVAILABLE	2,370,227	106,916	2,477,143
TRANSFERS OUT	71,286	4,084	75,370
DISBURSEMENTS	<u>1,375,435</u>	<u>46,872</u>	<u>1,422,307</u>
ENDING BALANCE	\$ <u>923,506</u> =====	\$ <u>55,960</u> =====	\$ <u>979,466</u> =====

PLEASE ATTACH COPIES OF BANK STATEMENTS AND RECONCILIATIONS

ATTACHED

OTHER MONIES ON HAND (SPECIFY TYPE AND LOCATION) I.E. CD'S, BONDS, ETC.

PETTY CASH \$1,000 - STERLING HEIGHTS, MI

RALPH ROBERTS REALTY, LLC, DEBTOR
MONTHLY STATEMENT OF INSIDER COMPENSATION / PAYMENTS (FORM 6)
JANUARY 31, 2013
CASE NO. 12-53023 TJT

THE FOLLOWING INFORMATION IS TO BE PROVIDED FOR EACH SHAREHOLDER, OFFICER, DIRECTOR, MANAGER, INSIDER OR OWNER THAT IS EMPLOYED BY THE DEBTOR IN POSSESSION. (ATTACH ADDITIONAL PAGES IF NECESSARY).

NAME: RALPH R. ROBERTS	CAPACITY:	XXXX	SHAREHOLDER
		XXXX	OFFICER
		XXXX	DIRECTOR
		XXXX	INSIDER

DETAILED DESCRIPTION OF DUTIES: DEBTOR IN POSSESSION, MANAGER, ADMINISTRATION, SALES

	MONTHLY
CURRENT COMPENSATION PAID	\$ 9,615
CURRENT BENEFITS PAID	
HEALTH INSURANCE	-
LIFE INSURANCE	-
RETIREMENT	-
COMPANY VEHICLE	898
ENTERTAINMENT	192
TRAVEL	-
OTHER BENEFITS	-
CURRENT OTHER PAYMENTS PAID	
RENT PAID	-
LOANS	-
OTHER (DESCRIBE)	-
OTHER (DESCRIBE)	-
OTHER (DESCRIBE)	-
TOTAL OF ALL PAYMENTS	\$ 10,705
	=====

RALPH ROBERTS REALTY, LLC, DEBTOR
MONTHLY STATEMENT OF INSIDER COMPENSATION / PAYMENTS (FORM 6)
JANUARY 31, 2013
CASE NO. 12-53023 TJT

THE FOLLOWING INFORMATION IS TO BE PROVIDED FOR EACH SHAREHOLDER, OFFICER, DIRECTOR, MANAGER, INSIDER OR OWNER THAT IS EMPLOYED BY THE DEBTOR IN POSSESSION. (ATTACH ADDITIONAL PAGES IF NECESSARY).

NAME: KYLE R. ROBERTS

CAPACITY:

SHAREHOLDER
OFFICER
DIRECTOR
INSIDER

XXXX

DETAILED DESCRIPTION OF DUTIES: DEBTOR IN POSSESSION, MANAGER, ADMINISTRATION, SALES

	MONTHLY
CURRENT COMPENSATION PAID	\$ 650
CURRENT BENEFITS PAID	
HEALTH INSURANCE	-
LIFE INSURANCE	-
RETIREMENT	-
COMPANY VEHICLE	-
ENTERTAINMENT	-
TRAVEL	-
OTHER BENEFITS	-
CURRENT OTHER PAYMENTS PAID	
RENT PAID	-
LOANS	-
OTHER (DESCRIBE)	-
OTHER (DESCRIBE)	-
OTHER (DESCRIBE)	-
TOTAL OF ALL PAYMENTS	\$ 650 =====

**RALPH ROBERTS REALTY, LLC, DEBTOR
SCHEDULE OF IN-FORCE INSURANCE (FORM 7)
JANUARY 31, 2013
CASE NO. 12-53023 TJT**

COVERAGE PERIOD: NOVEMBER 6, 2012 TO NOVEMBER 5, 2013

<u>TYPE</u>	<u>CARRIER</u>	<u>COVERAGE</u>	<u>POLICY NUMBER</u>	<u>ANNUAL PREMIUM</u>
WORKERS COMP	TRAVELERS	STATUTORY	GKUB9965S69-4-11	\$ 6,000
GENERAL LIABILITY	FARMERS	\$ 2,000,000	60477-73-19	\$ 1,067

Beginning January 01, 2013
through January 31, 2013

Commercial Checking
SUMMARY
Balance Calculation

Previous Balance	31,045.19
Checks	42,346.44 -
Debits	86,710.52 -
Deposits & Credits	118,301.36 +
Current Balance	20,289.59 =

RALPH ROBERTS REALTY, LLC
D.I.P. 1253023 TJT GENERAL ACC
Business Advisor Checking

XXX

You can waive the monthly maintenance fee of \$25.00 by maintaining a monthly combined balance of \$35,000 or an average daily balance in your checking account of \$10,000.

Your monthly combined balance used to qualify this statement period is:	\$51,717
Your average daily checking balance used to qualify this statement period is:	\$49,075

Previous Balance

31,045.19

TRANSACTION DETAILS
Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
5557	20.00	01/04	5679	710.73	01/08
5593*	407.00	01/03	5680	1,055.00	01/09
5594	360.00	01/15	5682*	200.00	01/08
5595	200.00	01/04	5683	898.43	01/14
5598*	100.00	01/02	5684	75.00	01/14
5617*	12.00	01/08	5685	1,360.00	01/16
5628*	82.25	01/15	5686	1,000.00	01/11
5629	369.45	01/09	5687	140.92	01/14
5630	76.00	01/08	5688	500.00	01/15
5631	17.60	01/04	5689	75.00	01/14
5632	23.85	01/04	5690	1,052.40	01/10
5635*	151.25	01/02	5691	1,250.00	01/11
5636	5.61	01/03	5692	1,350.00	01/16
5643*	1,000.00	01/07	5693	90.90	01/22
5648*	16.00	01/23	5694	500.00	01/28
5649	36.60	01/16	5695	313.80	01/22
5650	1,000.00	01/07	5696	1,650.00	01/24
5662*	2,500.00	01/15	5698*	14.00	01/31
5663	1,277.10	01/11	5699	2.35	01/30
5664	1,250.00	01/08	5700	20.00	01/28
5665	100.00	01/22	5701	20.00	01/28
5666	695.00	01/08	5702	41.55	01/25
5668*	97.40	01/08	5703	689.75	01/23
5669	285.00	01/11	5704	35.00	01/23
5670	286.13	01/09	5716*	5,000.00	01/24
5671	3,276.11	01/09	5717	5,000.00	01/22
5672	2.00	01/10	5718	324.00	01/24
5673	1,540.00	01/22	5719	410.00	01/18
5674	10.00	01/23	5720	1,092.00	01/24
5676*	595.00	01/14	5723*	106.25	01/28
5677	254.88	01/10	5751*	1,035.50	01/30
5678	287.63	01/11			

Total Checks

42,346.44

Debits
ATM/Purchases

Date	Amount	Description
01/02	10.00	2541 POS Debit - 230000 J2 *efax PLUS Serv323-817-32 05 CA
01/03	49.99	2541 Dbt Purchase - 279800 The Design People 310-577-91 11 C
01/04	479.40	2541 Dbt Purchase - 000781 Www.Linkedin.Com G50-G87355 5 CA
01/04	2.00	2541 Dbt Purchase - 200000 Bs&a Software 517-641-89 00 MI
01/07	249.25	2541 Dbt Purchase - 261236 Dafrancesco's Ital586-731754 4 MI
01/07	175.90	2541 Dbt Purchase - 006735 The Brewery Restauctinton Tw P MI
01/07	53.94	2541 Dbt Purchase - 200525 Gus Coney Island Mmt Clemens MI
01/07	46.84	2541 Dbt Purchase - 01 Marathon Petro1472mount Clem Ensmi
01/07	7.35	2541 Dbt Purchase - 01 Marathon Petro1472mount Clem Ensmi
01/08	1,446.94	2541 Dbt Purchase - 290000 Apple Store #r218clinton TN Shpmi
01/08	21.73	2541 Dbt Purchase - 871700 Van Hall, Inc. Utica MI

Beginning January 01, 2013
through January 31, 2013

Commercial Checking continued from previous page

ATM/Purchases (continued)

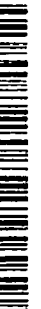
Date	Amount	Description
01/08	9.65	2541 Dbt Purchase - 871700 Van Hall, Inc. Utica MI
01/10	74.70	2541 POS Debit - 290008 Onstar 888-4onsta R MI
01/10	57.77	2541 Dbt Purchase - 903173 The Bronx Deli Pontiac MI
01/11	16.15	2541 Dbt Purchase - 902245 National Coney Islmacomb Twp MI
01/14	330.00	2541 Dbt Purchase - 221241 Dafrancesco's Ital586-731754 4 MI
01/14	39.99	2541 Dbt Purchase - 000100 Idx Inc 800-421-96800-42 8 OR
01/14	33.64	2541 Dbt Purchase - 01 Marathon Petro1472mount Clem Ensmi
01/14	27.99	2541 Dbt Purchase - 218498 Youmail Inc 800-374-00 13 CA
01/14	24.42	2541 Dbt Purchase - 269800 Seeburgers Cheesebmt Clemens MI
01/14	10.00	2541 POS Debit - 260003 J2 *cfax PLUS Serv323-817-32 05 CA
01/14	4.95	2541 Dbt Purchase - 209800 Seeburgers Cheesebmt Clemens MI
01/15	26.31	2541 Dbt Purchase - 871700 Van Hall, Inc. Utica MI
01/15	7.66	2541 Dbt Purchase - 871700 Van Hall, Inc. Utica MI
01/16	1,669.57	2541 Dbt Purchase - 258704 Serrabuickpontia MI
01/16	431.00	2541 Dbt Purchase - 238055 Mirealsource Troy MI
01/16	74.33	2541 POS Debit - 270000 Vonage *price+taxe866-2 57 NJ
01/18	271.58	2541 Dbt Purchase - 008267 Roma Cafe Detroit MI
01/18	227.90	2541 Dbt Purchase - 000081 Msft *online Bill.MS.NE T WA
01/22	110.10	2541 Dbt Purchase - 000000 The Common Grill Chelsea MI
01/22	100.00	2541 Dbt Purchase - 250040 The Rackspace Clou210-581-04 10 T
01/22	83.22	2541 Dbt Purchase - 871700 Van Hall, Inc. Utica MI
01/22	58.99	2541 Dbt Purchase - 000100 Idx Inc 800-421-96800-42 8 OR
01/22	43.08	2541 Dbt Purchase - 200525 Gus Coney Island Mmt Clemens MI
01/22	29.59	2541 Dbt Purchase - 01 Marathon Petro1472mount Clem Ensmi
01/22	15.00	2541 Dbt Purchase - Lk7790 Hanna Car Wash Clinton To Wnsmi
01/22	12.95	2541 POS Debit - 290003 J2 *evoice 866-761-81 08 CA
01/22	10.05	2541 Dbt Purchase - 871700 Van Hall, Inc. Utica MI
01/22	6.95	2541 POS Debit - 022217 Newspaper Direct 877-980-40 40 NY
01/22	6.86	2541 Dbt Purchase - 01 Marathon Petro1472mount Clem Ensmi
01/22	4.99	2541 Dbt Purchase - 023265 Ontimetelecom.CO 800-928-20 86 FL
01/25	470.45	2541 Dbt Purchase - 294310 Showingtime 312-222978 0 IL
01/25	55.95	2541 POS Debit - 280007 Genealogybank.CO 866-641-32 9/ VT
01/25	32.07	2541 Dbt Purchase - 424281 Nordstrom#236(NE To Wnsmi
01/25	15.00	2541 POS Debit - 296910 Ctc*constantcont 6 MA
01/28	676.00	2541 Dbt Purchase - 201236 Dafrancesco's Ital586-731754 4 MI
01/28	38.42	2541 Dbt Purchase - 01 Marathon Petro1472mount Clem Ensmi
01/28	6.86	2541 Dbt Purchase - 01 Marathon Petro1472mount Clem Ensmi
01/29	26.20	2541 Dbt Purchase - 871700 Van Hall, Inc. Utica MI
01/29	8.16	2541 Dbt Purchase - 871700 Van Hall, Inc. Utica MI
01/30	29.95	2541 POS Debit - 220003 Otl*scoresense.C 27 TX
01/31	44.31	2541 Dbt Purchase - 902228 National Coney Islutica MI

Other Debits

Date	Amount	Description
01/03	14,594.24	Intuit Payroll S Quickbooks 130103 202660635
01/03	1,000.00	Withdrawal
01/03	725.00	Withdrawal
01/04	2,000.00	Transfer
01/04	2,000.00	Transfer
01/04	50.00	Online Transfer To Checking
01/07	1,845.00	Withdrawal
01/08	626.50	John Hancock ACH Debit 130108 0103282
01/10	500.00	Online Transfer To Checking
01/11	900.00	Withdrawal
01/11	550.00	Online Transfer To Checking
01/14	1,500.00	Online Transfer To Checking
01/15	6,265.00	Withdrawal
01/15	3,900.00	Withdrawal
01/15	2,000.00	Online Transfer To Checking
01/15	1,000.00	Withdrawal
01/15	142.00	Intuit Payroll S Quickbooks 130115 202660635
01/17	20,382.28	Intuit Payroll S Quickbooks 130117 202660635
01/22	800.00	Withdrawal
01/22	500.00	Online Transfer To Checking
01/23	627.11	John Hancock ACH Debit 130123 0103282
01/25	100.00	Withdrawal
01/28	1,000.00	Withdrawal
01/28	500.00	Online Transfer To Checking
01/30	300.00	Withdrawal
01/31	14,649.22	Intuit Payroll S Quickbooks 130131 202660635
01/31	449.13	Intuit Payroll S Quickbooks 130131 202660635
01/31	3.94	Intuit Payroll S Quickbooks 130131 202660635
01/31	35.00	Stop/Hold Fee (1)

RALPH ROBERTS REALTY, LLC
D.I.P. 1253023 TJT GENERAL ACC
Business Advisor Checking

080463 2.3



Beginning January 01, 2013
through January 31, 2013

Business Checking continued from previous page

RALPH ROBERTS REALTY, LLC
D.I.P. 1253023 TJT GENERAL ACC
Business Advisor Checking

Total Debits
86,710.52

Deposits & Credits

Date	Amount	Description
01/02	500.00	Deposit
01/02	200.00	Deposit
01/03	10,831.12	Deposit
01/03	2,762.00	Transfer
01/03	2,500.00	Transfer
01/03	1,350.00	Deposit
01/03	1,168.88	Transfer
01/03	540.06	Deposit
01/03	394.00	Deposit
01/03	375.00	Deposit
01/03	350.00	Deposit
01/04	41,000.00	Online Transfer From Checking
01/04	1,100.00	Online Transfer From Checking
01/07	7,380.00	Transfer
01/07	540.00	Deposit
01/09	5,000.00	Deposit
01/09	500.00	Deposit
01/09	75.00	Deposit
01/11	2,983.45	Online Transfer From Checking
01/14	7,000.00	Deposit
01/14	5,400.00	Deposit
01/14	1,000.00	Deposit
01/17	10,125.00	Online Transfer From Checking
01/22	1,600.00	Deposit
01/24	5,000.00	Online Transfer From Checking
01/24	540.00	Deposit
01/28	4,000.60	Deposit
01/28	540.00	Deposit
01/28	500.00	Deposit
01/29	2,497.25	Online Transfer From Checking
01/30	549.00	Deposit

Total Deposits & Credits
118,301.36
Current Balance
20,289.59

Daily Balance

Date	Balance	Date	Balance	Date	Balance
01/02	31,483.94	01/11	66,740.21	01/23	34,909.05
01/03	34,973.16	01/14	62,984.87	01/24	31,843.05
01/04	72,280.31	01/15	59,601.65	01/25	31,668.03
01/07	75,822.03	01/16	54,680.15	01/28	33,841.10
01/08	70,676.08	01/17	44,422.87	01/29	36,303.99
01/09	71,264.39	01/18	43,513.39	01/30	35,485.19
01/10	69,322.64	01/22	36,286.91	01/31	20,289.59

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02/14/13

**Ralph Roberts Realty, LLC
Reconciliation Detail**
1031 · Charter One - General/2212, Period Ending 01/31/2013

Type	Date	Num	Name	Clr	Amount	Balance
						29,045.19
Beginning Balance						
Cleared Transactions						
Checks and Payments - 137 Items						
Check	12/18/2012	5595	KKJ Investment Hol...	X	-200.00	-200.00
Check	12/18/2012	5598	Allen R Toubia	X	-100.00	-300.00
Check	12/19/2012	5617	Tim Cook-expenses	X	-12.00	-312.00
Check	12/26/2012	5643	Dennis Hadel	X	-1,000.00	-1,312.00
Check	12/26/2012	5635	Bryan Flint	X	-151.25	-1,463.25
Check	12/26/2012	5636	Oakland County Tre...	X	-5.61	-1,468.86
Check	12/27/2012	5603	Macomb County Re...	X	-407.00	-1,875.86
Check	12/28/2012	5632	Macomb County Re...	X	-23.85	-1,899.71
Check	12/28/2012	5631	Macomb County Re...	X	-17.60	-1,917.31
Check	1/2/2013	5662	Mike Delaura & Ass...	X	-2,500.00	-4,417.31
Check	1/2/2013	5650	Servicing Options L...	X	-1,000.00	-5,417.31
Check	1/2/2013	debit ...	Debit Card	X	-10.00	-5,427.31
Check	1/3/2013		QuickBooks Payroll...	X	-14,594.24	-20,021.55
Liability Check	1/3/2013	rr tran...	Chris Kayne	X	-1,000.00	-21,021.55
Check	1/3/2013	rr tran...	Walid Bast Inc.	X	-725.00	-21,746.55
Check	1/3/2013	debit ...	Debit Card	X	-49.99	-21,796.54
Check	1/3/2013	5671	Sterling Limited Par...	X	-3,276.11	-25,072.65
Check	1/4/2013	w/d	Ralph R Roberts.	X	-2,000.00	-27,072.65
Check	1/4/2013	w/d	Ralph R Roberts.	X	-2,000.00	-29,072.65
Check	1/4/2013	5673	C&J Parking Lot Sw...	X	-1,540.00	-30,612.65
Check	1/4/2013	5663	James Maiorano-C...	X	-1,277.10	-31,889.75
Check	1/4/2013	5664	Skyline Realty Grou...	X	-1,250.00	-33,139.75
Check	1/4/2013	5680	Jacob & Weingarte...	X	-1,055.00	-34,194.75
Bill Pmt -Check	1/4/2013	5679	K & M Leasing Com...	X	-710.73	-34,905.48
Check	1/4/2013	5666	Bryan Flint	X	-695.00	-35,600.48
Check	1/4/2013	5676	RJP Plumbing	X	-595.00	-36,195.48
Check	1/4/2013	debit ...	Linkedin.com	X	-479.40	-36,674.88
Check	1/4/2013	5629	Macomb County Re...	X	-369.45	-37,044.33
Check	1/4/2013	5678	Verizon Wireless	X	-287.63	-37,331.96
Check	1/4/2013	5670	Northwestern Mutual	X	-286.13	-37,618.09
Check	1/4/2013	5669	AMC Plumbing Ser...	X	-285.00	-37,903.09
Check	1/4/2013	5677	BankDirect Capital ...	X	-251.88	-38,157.97
Check	1/4/2013	5682	KKJ Investment Hol...	X	-200.00	-38,357.97
Check	1/4/2013	5685	New River Construc...	X	-100.00	-38,457.97
Check	1/4/2013	5668	Tim Cook-expenses	X	-97.40	-38,555.37
Check	1/4/2013			X	-50.00	-38,605.37
Transfer	1/4/2013			X	-20.00	-38,625.37
Check	1/4/2013	5557	City of Mt. Clemens	X	-10.00	-38,635.37
Check	1/4/2013	5674	Oakland County Sh...	X	-2.00	-38,637.37
Check	1/4/2013	debit ...	Debit Card	X	-2.00	-38,639.37
Check	1/4/2013	5672	Saginaw County Tr...	X	-1,845.00	-40,484.37
Check	1/5/2013	rr tran...	Walid Bast Inc.	X	-626.50	-41,110.87
Liability Check	1/7/2013	on line	John Hancock	X	-249.25	-41,360.12
Check	1/7/2013	debit ...	Debit Card	X	-175.90	-41,536.02
Check	1/7/2013	debit ...	Debit Card	X	-54.19	-41,590.21
Check	1/7/2013	debit ...	Debit Card	X	-53.94	-41,644.15
Check	1/7/2013	debit ...	Debit Card	X	-1,446.94	-43,091.09
Check	1/8/2013	debit ...	Debit Card	X	-898.43	-43,989.52
Check	1/8/2013	5683	ALLY	X	-76.00	-44,065.52
Check	1/8/2013	5630	Macomb County Re...	X	-31.38	-44,096.90
Check	1/8/2013	debit ...	Debit Card	X	-1,360.00	-45,456.90
Check	1/9/2013	5685	LexisNexis	X	-75.00	-45,531.90
Check	1/9/2013	5684	Chris Kayne	X	-1,250.00	-46,781.90
Check	1/10/2013	5691	James Maiorano-C...	X	-1,052.40	-47,834.30
Check	1/10/2013	5690	Bryan Flint	X	-1,000.00	-48,834.30
Check	1/10/2013	5686	Douglas Touma	X	-500.00	-49,334.30
Check	1/10/2013	5688	Robert VanGoethem	X	-500.00	-49,834.30
Transfer	1/10/2013			X	-140.92	-49,975.22
Check	1/10/2013	5687	Charter Township o...	X	-75.00	-50,050.22
Check	1/10/2013	5689	Always Efficient He...	X	-74.70	-50,124.92
Check	1/10/2013	debit ...	Debit Card	X	-57.77	-50,182.69
Check	1/10/2013	debit ...	Debit Card	X	-1,350.00	-51,532.69
Check	1/11/2013	5692	Skyline Realty Grou...	X	-900.00	-52,432.69
Check	1/11/2013	w/d	Ralph Roberts	X	-550.00	-52,982.69
Transfer	1/11/2013			X	-500.00	-53,482.69
Check	1/11/2013	5694	American Sign Co.	X		

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Ralph Roberts Realty, LLC

Reconciliation Detail

1031 · Charter One - General/2212, Period Ending 01/31/2013

Type	Date	Num	Name	Clr	Amount	Balance
Check	1/11/2013	5695	Comcast	X	-313.80	-53,796.49
Check	1/11/2013	5693	Bright Lock and Key	X	-90.90	-53,887.39
Check	1/11/2013	5628	Macomb County Re...	X	-82.25	-53,969.64
Check	1/11/2013	debit ...	Debit Card	X	-16.15	-53,985.79
Transfer	1/14/2013			X	-2,000.00	-55,985.79
Transfer	1/14/2013			X	-1,500.00	-57,485.79
Check	1/14/2013	debit ...	Debit Card	X	-330.00	-57,815.79
Check	1/14/2013	debit ...	IDX-Internet Data E...	X	-39.99	-57,855.78
Check	1/14/2013	debit ...	Debit Card	X	-33.64	-57,889.42
Check	1/14/2013	debit ...	Debit Card	X	-29.37	-57,918.79
Check	1/14/2013	debit ...	Debit Card	X	-27.99	-57,946.78
Check	1/14/2013	debit ...	Debit Card	X	-10.00	-57,956.78
Check	1/15/2013	w/d	Lanette Louwers	X	-6,265.00	-64,221.78
Check	1/15/2013	w/d	Deborah Bjorkly.	X	-3,900.00	-68,121.78
Check	1/15/2013	5696	Robert J Morgan	X	-1,650.00	-69,771.78
Check	1/15/2013	rr tran...	Chris Kayne.	X	-1,000.00	-70,771.78
Liability Check	1/15/2013		QuickBooks Payroll...	X	-142.00	-70,913.78
Check	1/15/2013	5649	Oakland County Re...	X	-36.60	-70,950.38
Check	1/15/2013	debit ...	Debit Card	X	-33.97	-70,984.35
Check	1/16/2013	debit ...	Debit Card	X	-1,669.57	-72,653.92
Check	1/16/2013	5703	Bryan Flint	X	-689.75	-73,343.67
Check	1/16/2013	debit ...	MI Real Source	X	-431.00	-73,774.67
Check	1/16/2013	debit ...	Vonage	X	-74.33	-73,849.00
Check	1/16/2013	5704	Bryan Flint	X	-35.00	-73,884.00
Liability Check	1/17/2013		QuickBooks Payroll...	X	-20,382.28	-94,266.28
Check	1/17/2013	5717	Sirianni & Company...	X	-5,000.00	-99,266.28
Check	1/17/2013	5716	Gold, Lange & Majo...	X	-5,000.00	-104,266.28
Check	1/17/2013	5720	Robert J Morgan	X	-1,092.00	-105,358.28
Check	1/17/2013	5719	Heather M Elias	X	-410.00	-105,768.28
Check	1/18/2013	debit ...	Debit Card	X	-271.58	-106,039.86
Check	1/18/2013	debit ...	Debit Card	X	-227.90	-106,267.76
Check	1/18/2013	5702	Macomb County Re...	X	-41.55	-106,309.31
Liability Check	1/21/2013	on line	John Hancock	X	-627.11	-106,936.42
Transfer	1/21/2013			X	-500.00	-107,436.42
Check	1/21/2013	5718	Lakeside Budget St...	X	-324.00	-107,760.42
Check	1/22/2013	rr tran...	Walid Bast Inc.	X	-800.00	-108,560.42
Check	1/22/2013	debit ...	Debit Card	X	-110.10	-108,670.52
Check	1/22/2013	debit ...	The Rackspace	X	-100.00	-108,770.52
Check	1/22/2013	debit ...	Debit Card	X	-93.27	-108,863.79
Check	1/22/2013	debit ...	IDX-Internet Data E...	X	-58.99	-108,922.78
Check	1/22/2013	debit ...	Debit Card	X	-43.08	-108,965.86
Check	1/22/2013	debit ...	Debit Card	X	-29.59	-108,995.45
Check	1/22/2013	5701	Macomb County Re...	X	-20.00	-109,015.45
Check	1/22/2013	5648	Oakland County Re...	X	-16.00	-109,031.45
Check	1/22/2013	debit ...	Debit Card	X	-15.00	-109,046.45
Check	1/22/2013	debit ...	Debit Card	X	-12.95	-109,059.40
Check	1/22/2013	debit ...	Debit Card	X	-6.95	-109,066.35
Check	1/22/2013	debit ...	Debit Card	X	-6.86	-109,073.21
Check	1/22/2013	debit ...	Debit Card	X	-4.99	-109,078.20
Check	1/23/2013	5594	Sheryl Blystone	X	-360.00	-109,438.20
Check	1/23/2013	5700	Macomb County Re...	X	-20.00	-109,458.20
Check	1/24/2013	5723	Proactive Technolo...	X	-106.25	-109,564.45
Check	1/25/2013	debit ...	Showingtime	X	-470.45	-110,034.90
Check	1/25/2013	w/d	CASH	X	-100.00	-110,134.90
Check	1/25/2013	debit ...	Debit Card	X	-55.95	-110,190.85
Check	1/25/2013	debit ...	Debit Card	X	-32.07	-110,222.92
Check	1/25/2013	debit ...	Debit Card	X	-15.00	-110,237.92
Check	1/25/2013	5699	Macomb County Re...	X	-2.35	-110,240.27
Check	1/28/2013	w/d	Lanette Louwers	X	-1,000.00	-111,240.27
Check	1/28/2013	debit ...	Debit Card	X	-676.00	-111,916.27
Transfer	1/28/2013			X	-500.00	-112,416.27
Check	1/28/2013	debit ...	Debit Card	X	-45.28	-112,461.55
Check	1/30/2013	debit ...	Debit Card	X	-34.30	-112,495.81
Check	1/29/2013	5698	Macomb County Re...	X	-14.00	-112,509.81
Check	1/30/2013	5751	Bryan Flint	X	-1,035.50	-113,545.41
Check	1/30/2013	w/d	CASH	X	-300.00	-113,845.41
Check	1/30/2013	debit ...	Debit Card	X	-29.95	-113,875.36
Liability Check	1/31/2013		QuickBooks Payroll...	X	-14,649.22	-128,524.58

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Ralph Roberts Realty, LLC Reconciliation Detail

1031 - Charter One - General/2212, Period Ending 01/31/2013

Type	Date	Num	Name	Clr	Amount	Balance
Liability Check	1/31/2013		QuickBooks Payroll...	X	-449.13	-128,973.71
Check	1/31/2013	debit ...	Debit Card	X	-44.31	-129,018.02
Check	1/31/2013			X	-35.00	-129,053.02
Liability Check	1/31/2013		QuickBooks Payroll...	X	-3.94	-129,056.96
Total Checks and Payments					-129,056.96	-129,056.96
Deposits and Credits - 71 Items						
Deposit	12/4/2012			X	2,000.00	2,000.00
Check	12/19/2012	5625	VOID	X	0.00	2,000.00
Check	12/19/2012	5626	VOID	X	0.00	2,000.00
Deposit	12/31/2012			X	350.00	2,350.00
Deposit	1/2/2013			X	200.00	2,550.00
Deposit	1/2/2013			X	500.00	3,050.00
Deposit	1/3/2013			X	375.00	3,425.00
Deposit	1/3/2013			X	394.00	3,819.00
Deposit	1/3/2013			X	540.06	4,359.06
Transfer	1/3/2013			X	1,168.88	5,527.94
Transfer	1/3/2013			X	1,350.00	6,877.94
Transfer	1/3/2013			X	2,500.00	9,377.94
Transfer	1/3/2013			X	2,762.00	12,139.94
Deposit	1/3/2013			X	10,831.12	22,971.06
Check	1/4/2013	5681	Capital Asset Group	X	0.00	22,971.06
Transfer	1/4/2013			X	1,100.00	24,071.06
Transfer	1/4/2013			X	41,000.00	65,071.06
Deposit	1/5/2013			X	540.00	65,611.06
Transfer	1/5/2013			X	7,380.00	72,991.06
Deposit	1/9/2013			X	75.00	73,066.06
Deposit	1/9/2013			X	500.00	73,566.06
Deposit	1/9/2013			X	5,000.00	78,566.06
General Journal	1/11/2013	RSM		X	2,983.45	81,549.51
Check	1/15/2013	5697	Macomb County Re...	X	0.00	81,549.51
Deposit	1/15/2013			X	1,000.00	82,549.51
Deposit	1/15/2013			X	5,400.00	87,949.51
Deposit	1/15/2013			X	7,000.00	94,949.51
Transfer	1/17/2013			X	10,125.00	105,074.51
Paycheck	1/18/2013	5708	Jessica E Rice	X	0.00	105,074.51
Paycheck	1/18/2013	5712	Patricia A Kwiatkow...	X	0.00	105,074.51
Paycheck	1/18/2013	5709	Katie E Pena	X	0.00	105,074.51
Paycheck	1/18/2013	5705	Aimee M Brand	X	0.00	105,074.51
Paycheck	1/18/2013	5711	Michelle L Arnold	X	0.00	105,074.51
Paycheck	1/18/2013	5707	Heather M Eliaz	X	0.00	105,074.51
Paycheck	1/18/2013	5713	Ralph R Roberts	X	0.00	105,074.51
Paycheck	1/18/2013	5714	Rhonda S Murdoch	X	0.00	105,074.51
Paycheck	1/18/2013	5710	Kyle R Roberts	X	0.00	105,074.51
Paycheck	1/18/2013	5706	Allen R Toubia	X	0.00	105,074.51
Deposit	1/22/2013			X	1,600.00	106,674.51
Transfer	1/24/2013			X	5,000.00	111,674.51
Deposit	1/25/2013			X	540.00	112,214.51
Deposit	1/26/2013			X	540.00	112,754.51
Deposit	1/28/2013			X	4,000.60	116,755.11
Deposit	1/28/2013			X	500.00	117,255.11
Check	1/29/2013	5745	Macomb County Re...	X	0.00	117,255.11
Check	1/29/2013	5746	Macomb County Re...	X	0.00	117,255.11
General Journal	1/29/2013	RSM		X	2,497.25	119,752.36
Deposit	1/30/2013			X	549.00	120,301.36
Paycheck	2/1/2013	5756	Jessica E Rice	X	0.00	120,301.36
Paycheck	2/1/2013	5758	Kyle R Roberts	X	0.00	120,301.36
Paycheck	2/1/2013	5760	Patricia A Kwiatkow...	X	0.00	120,301.36
Check	2/1/2013	5737	Sterling Limited Par...	X	0.00	120,301.36
Check	2/1/2013	5742	Bryan Flint	X	0.00	120,301.36
Paycheck	2/1/2013	5753	Aimee M Brand	X	0.00	120,301.36
Paycheck	2/1/2013	5762	Rhonda S Murdoch	X	0.00	120,301.36
Paycheck	2/1/2013	5755	Heather M Eliaz	X	0.00	120,301.36
Paycheck	2/1/2013	5757	Katie E Pena	X	0.00	120,301.36
Paycheck	2/1/2013	5761	Ralph R Roberts	X	0.00	120,301.36
Paycheck	2/1/2013	5754	Allen R Toubia	X	0.00	120,301.36
Paycheck	2/1/2013	5759	Michelle L Arnold	X	0.00	120,301.36
Paycheck	2/15/2013	5806	Allen R Toubia	X	0.00	120,301.36

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Ralph Roberts Realty, LLC Reconciliation Detail

1031 · Charter One - General/2212, Period Ending 01/31/2013

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	2/15/2013	5811	Pamela A Burns	X	0.00	120,301.36
Paycheck	2/15/2013	5812	Patricia A Kwiatkow...	X	0.00	120,301.36
Paycheck	2/15/2013	5805	Aimee M Brand	X	0.00	120,301.36
Paycheck	2/15/2013	5807	Heather M Eliaz	X	0.00	120,301.36
Paycheck	2/15/2013	5815	Steven J Mogdis	X	0.00	120,301.36
Paycheck	2/15/2013	5808	Jessica E Rice	X	0.00	120,301.36
Paycheck	2/15/2013	5813	Ralph R Roberts	X	0.00	120,301.36
Paycheck	2/15/2013	5814	Rhonda S Murdoch	X	0.00	120,301.36
Paycheck	2/15/2013	5809	Katie E Pena	X	0.00	120,301.36
Paycheck	2/15/2013	5810	Michelle L Arnold	X	0.00	120,301.36
Total Deposits and Credits					120,301.36	120,301.36
Total Cleared Transactions					-8,755.60	-8,755.60
Cleared Balance					-8,755.60	20,289.59
Uncleared Transactions						
Checks and Payments - 26 Items						
Check	8/31/2012	5248	Jennifer Charafeddi...		-155.13	-155.13
Bill Pmt -Check	12/13/2012	5634	Maddin Hauser		-187.50	-342.63
Check	1/4/2013	5675	Walid Bast		-49.50	-392.13
Check	1/17/2013	5721	James Maiorano-C...		-1,000.00	-1,392.13
Check	1/17/2013	5715	James Maiorano-C...		-1,000.00	-2,392.13
Check	1/24/2013	5722	Bright Lock and Key		-378.40	-2,770.53
Check	1/24/2013	5724	Walid Bast		-284.00	-3,054.53
Check	1/29/2013	5728	U.S. Trustee		-4,875.00	-7,929.53
Check	1/29/2013	5736	Dennis Hadel		-1,000.00	-8,929.53
Check	1/29/2013	5743	Robert VanGoethem		-500.00	-9,429.53
Check	1/29/2013	5735	Servicing Options L...		-460.00	-9,889.53
Check	1/29/2013	5727	Northwestern Mutual		-433.47	-10,323.00
Check	1/29/2013	5725	The Benefit Advant...		-368.75	-10,691.75
Check	1/29/2013	5744	Macomb County Tr...		-350.00	-11,041.75
Check	1/29/2013	5730	Leader Business Sy...		-190.10	-11,231.85
Check	1/29/2013	5733	Bright Lock and Key		-113.30	-11,345.15
Check	1/29/2013	5734	Walid Bast		-105.50	-11,450.65
Check	1/29/2013	5732	Allied Insurance		-100.00	-11,550.65
Check	1/29/2013	5729	Unum Life Insuranc...		-92.60	-11,643.25
Check	1/29/2013	5731	Iron Mountain		-17.54	-11,660.79
Check	1/29/2013	5726	Saginaw County Tr...		-3.00	-11,663.79
Check	1/30/2013	5763	Robert J. Morgan.		-133.02	-11,796.81
Check	1/30/2013	5765	County of Wayne		-19.52	-11,816.33
Check	1/30/2013	5764	Oakland County Sh...		-6.00	-11,822.33
Check	1/31/2013	5768	James Maiorano-C...		-1,000.00	-12,822.33
Check	1/31/2013	5767	Capital Asset Group		-500.00	-13,322.33
Total Checks and Payments					-13,322.33	-13,322.33
Deposits and Credits - 1 item						
Check	12/28/2012	5645	Oakland County Re...		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-13,322.33	-13,322.33
Register Balance as of 01/31/2013					-22,077.93	6,967.26
New Transactions						
Checks and Payments - 76 Items						
Check	2/1/2013	5766	Sterling Limited Par...		-3,266.27	-3,266.27
Bill Pmt -Check	2/1/2013	5738	Jacob & Weingarte...		-1,000.00	-4,266.27
Check	2/1/2013	5739	ALLY		-898.43	-5,164.70
Check	2/1/2013	5741	ALLY		-760.39	-5,925.09
Check	2/1/2013	5762	Bryan Flint		-431.00	-6,356.09
Check	2/1/2013	5740	Verizon Wireless		-286.90	-6,642.99
Check	2/1/2013	5750	Macomb County Re...		-126.00	-6,768.99
Check	2/1/2013	debit ...	Debit Card		-114.00	-6,882.99
Check	2/1/2013	debit ...	Debit Card		-99.00	-6,981.99
Check	2/4/2013	5772	Gary Bloodworth		-1,575.00	-8,556.99
Check	2/4/2013	5773	Bryan Flint		-787.50	-9,344.49
Liability Check	2/4/2013	on line	John Hancock		-628.42	-9,972.91

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Ralph Roberts Realty, LLC

Reconciliation Detail

1031 - Charter One - General/2212, Period Ending 01/31/2013

Type	Date	Num	Name	Clr	Amount	Balance
Check	2/4/2013	debit ...	Debit Card		-423.99	-10,398.90
Check	2/4/2013	debit ...	Debit Card		-400.00	-10,798.90
Check	2/4/2013	debit ...	Debit Card		-395.45	-11,192.35
Check	2/4/2013	debit ...	Debit Card		-380.00	-11,572.35
Check	2/4/2013	debit ...	Debit Card		-289.55	-11,861.90
Check	2/4/2013	5769	Service First Comm...		-50.00	-11,911.90
Check	2/4/2013	debit ...	Debit Card		-49.99	-11,961.89
Check	2/4/2013	debit ...	Debit Card		-48.17	-12,010.06
Check	2/4/2013	debit ...	Debit Card		-42.67	-12,052.73
Check	2/4/2013	debit ...	Debit Card		-38.52	-12,091.25
Check	2/4/2013	debit ...	Macomb County Re...		-34.00	-12,125.25
Check	2/4/2013	debit ...	Debit Card		-24.00	-12,149.25
Check	2/4/2013	5774	Arenac County Clerk		-10.00	-12,159.25
Check	2/4/2013	debit ...	Debit Card		-5.17	-12,164.42
Check	2/5/2013	5776	Skyline Realty Grou...		-2,900.00	-15,064.42
Check	2/5/2013	5779	Robert J Morgan		-1,650.00	-16,714.42
Check	2/5/2013	5780	Robert J Morgan		-1,650.00	-18,364.42
Check	2/5/2013	5778	Robert J Morgan		-1,650.00	-20,014.42
Transfer	2/5/2013				-500.00	-20,514.42
Check	2/5/2013	5647	Oakland County Re...		-267.75	-20,782.17
Check	2/5/2013	debit ...	Amazon.Com		-199.95	-20,982.12
Check	2/5/2013	5777	Bright Lock and Key		-105.90	-21,088.02
Check	2/5/2013	5781	Robert J. Morgan.		-100.00	-21,188.02
Check	2/5/2013	debit ...	Debit Card		-53.49	-21,241.51
Check	2/5/2013	5775	Tim Cook-expenses		-34.00	-21,275.51
Check	2/6/2013	5782	Robert VanGoethem		-950.00	-22,225.51
Transfer	2/6/2013				-500.00	-22,725.51
Check	2/6/2013	5770	Service First Comm...		-50.00	-22,775.51
Check	2/7/2013	5790	K & M Leasing Com...		-710.73	-23,486.24
Check	2/7/2013	5783	City of New Baltimore		-571.77	-24,058.01
Check	2/7/2013	5791	American Sign Co.		-544.00	-24,602.01
Transfer	2/7/2013				-500.00	-25,102.01
Check	2/7/2013	5789	RJP Plumbing		-370.00	-25,472.01
Check	2/7/2013	5788	BankDirect Capital ...		-254.88	-25,726.89
Check	2/7/2013	5784	Macomb County		-60.00	-25,786.89
Check	2/7/2013	debit ...	Debit Card		-50.72	-25,837.61
Check	2/7/2013	debit ...	Debit Card		-44.13	-25,881.74
Check	2/7/2013	5792	County of Wayne		-3.62	-25,885.36
Check	2/8/2013	auto	Pacer		-3,533.50	-29,418.86
Check	2/8/2013	5794	Bryan Flint		-1,847.18	-31,266.04
Check	2/8/2013	5785	Danny D'Addario		-200.00	-31,466.04
Check	2/8/2013	5748	Macomb County Re...		-101.95	-31,567.99
Check	2/8/2013	5749	Macomb County Re...		-71.00	-31,638.99
Check	2/8/2013	5747	Macomb County Re...		-49.00	-31,687.99
Check	2/8/2013	5787	Macomb County Re...		-15.00	-31,702.99
Transfer	2/11/2013				-1,000.00	-32,702.99
Check	2/11/2013	w/d	Ralph Roberts		-1,000.00	-33,702.99
Transfer	2/11/2013				-500.00	-34,202.99
Check	2/11/2013	debit ...	Debit Card		-497.00	-34,699.99
Check	2/11/2013	debit ...	Debit Card		-74.70	-34,774.69
Check	2/11/2013	debit ...	Debit Card		-51.95	-34,826.64
Check	2/11/2013	debit ...	Debit Card		-44.67	-34,871.31
Check	2/11/2013	debit ...	Debit Card		-35.95	-34,907.26
Check	2/12/2013	5795	MCD Real Estate Di...		-975.00	-35,882.26
Transfer	2/12/2013				-500.00	-36,382.26
Check	2/12/2013	5646	Oakland County Re...		-68.00	-36,450.26
Check	2/12/2013	5771	Henderson Glass		-50.00	-36,500.26
Check	2/12/2013	debit ...	Debit Card		-40.49	-36,540.75
Check	2/13/2013	5801	Franklin Publicity, Inc.		-5,000.00	-41,540.75
Check	2/13/2013	5799	James Malorano-C...		-4,836.00	-46,376.75
Check	2/13/2013	5798	James Malorano-C...		-4,214.11	-50,590.86
Check	2/13/2013	5797	James Malorano-C...		-600.00	-51,190.86
Liability Check	2/14/2013		QuickBooks Payroll...		-16,902.08	-68,092.94
Liability Check	2/18/2013	To Print	John Hancock		-630.20	-68,723.14
Total Checks and Payments					-68,723.14	-68,723.14

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02/14/13

Ralph Roberts Realty, LLC

Reconciliation Detail

1031 - Charter One - General/2212, Period Ending 01/31/2013

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 20 items						
Deposit	2/1/2013				330.00	330.00
Deposit	2/1/2013				11,600.00	11,930.00
Deposit	2/4/2013				1,750.00	13,680.00
Deposit	2/4/2013				3,150.00	16,830.00
Transfer	2/5/2013				5,000.00	21,830.00
Deposit	2/6/2013				950.00	22,780.00
Check	2/7/2013	5793	VOID		0.00	22,780.00
Check	2/7/2013	5786	RRR has		0.00	22,780.00
Deposit	2/8/2013				1,200.00	23,980.00
Deposit	2/9/2013				9,150.00	33,130.00
Transfer	2/12/2013				20,000.00	53,130.00
Check	2/13/2013	5803	RRR has		0.00	53,130.00
Check	2/13/2013	5804	RRR has		0.00	53,130.00
Check	2/13/2013	5802	RRR has		0.00	53,130.00
Check	2/13/2013	5796	VOID		0.00	53,130.00
Check	2/13/2013	5800	VOID		0.00	53,130.00
Deposit	2/13/2013				225.00	53,355.00
Deposit	2/13/2013				1,440.00	54,795.00
General Journal	2/13/2013	RSM			3,902.75	58,697.75
Deposit	2/13/2013				34,890.46	93,588.21
Total Deposits and Credits					93,588.21	93,588.21
Total New Transactions					24,865.07	24,865.07
Ending Balance					2,787.14	31,832.33



1-866-262-4249

Call Charter One's PhoneBank anytime for account information, current rates and answers to your questions.

Business Advisor Account Statement

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Beginning January 01, 2013
through January 31, 2013

Commercial Checking

SUMMARY

Balance Calculation

Previous Balance	865,621.54
Checks	125,207.45 -
Debits	1,275,120.53 -
Deposits & Credits	1,553,057.58 +
Current Balance	1,018,351.14 =

You can waive the monthly maintenance fee of \$25.00 by maintaining a monthly combined balance of \$35,000 or an average daily balance in your checking account of \$10,000.

Your monthly combined balance used to qualify this statement period is: \$894,562

Your average daily checking balance used to qualify this statement period is: \$885,148

RALPH ROBERTS REALTY, LLC
D.I.P. 1253023-TJT, CLIENT ESC
Business Advisor Checking

Previous Balance

865,621.54

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
6454	560.00	01/02	6484*	500.00	01/30
6456*	500.00	01/04	6485	2,500.00	01/22
6458*	100.00	01/11	6487*	1,050.00	01/14
6462*	2,500.00	01/04	6489*	664.00	01/14
6463	5,370.00	01/08	6490	710.50	01/14
6464	112.50	01/04	6491	1,034.89	01/29
6471*	505.78	01/08	6492	450.00	01/16
6473*	904.74	01/15	6493	4,000.00	01/14
6475*	3,000.00	01/02	6494	686.59	01/15
6477*	37,400.00	01/02	6495	7,500.00	01/25
6478	2,984.23	01/11	6496	140.00	01/23
6480*	10,000.00	01/15	6497	500.00	01/28
6481	40,009.22	01/10	6498	525.00	01/24
6482	1,000.00	01/14			

Total Checks

125,207.45

Debits

Other Debits

Date	Amount	Description
01/03	2,762.00	Transfer
01/03	2,500.00	Transfer
01/03	1,350.00	Withdrawal
01/03	1,168.88	Transfer
01/04	46,193.31	Withdrawal
01/04	41,000.00	Online Transfer To Checking
01/04	37,362.00	Withdrawal
01/04	32,765.31	Withdrawal
01/07	7,380.00	Transfer
01/07	18.00	Service Charge (1)
		Wire Transfer Fees
01/08	315,608.00	Withdrawal
01/08	71,362.25	Withdrawal
01/08	18.00	Service Charge (1)
		Wire Transfer Fees
01/11	200,075.94	Withdrawal
01/11	79,849.00	Withdrawal
01/11	35,845.95	Withdrawal
01/11	8,000.00	Withdrawal
01/15	19,579.10	Withdrawal
01/15	18.00	Service Charge (1)
		Wire Transfer Fees
01/17	10,125.00	Online Transfer To Checking
01/18	19,789.55	Withdrawal
01/18	15,900.00	Withdrawal
01/22	156,120.12	Withdrawal
01/22	82,384.12	Withdrawal
01/22	20,300.00	Withdrawal

Beginning January 01, 2013
through January 31, 2013

Commercial Checking continued from previous page

Other Debits (continued)

Date	Amount	Description
01/22	18.00	Service Charge (1)
		Wire Transfer Fees
01/24	5,000.00	Online Transfer To Checking
01/29	49,598.00	Withdrawal
01/31	13,000.00	Outgoing Wire Transfer (Mts No. 130131004193)
01/31	30.00	Service Charge (1)
		Wire Transfer Fees

RALPH ROBERTS REALTY, LLC
D.I.P. 1253023-TJT, CLIENT ESC
Business Advisor Checking

— Total Debits
1,275,120.53

Deposits & Credits

Date	Amount	Description
01/03	46,393.61	Deposit
01/03	3,671.50	Deposit
01/03	300.00	Deposit
01/04	50.00	Online Transfer From Checking
01/04	48.40	Deposit
01/07	57,295.06	Deposit
01/07	15,000.00	Deposit
01/07	5,000.00	Deposit
01/07	5,000.00	Deposit
01/07	1,000.00	Deposit
01/07	997.00	Deposit
01/07	500.00	Deposit
01/07	180.51	Deposit
01/07	150,000.00	Incoming Wire Transfer (Mts No. 130107008536)
01/08	150,000.00	Incoming Wire Transfer (Mts No. 130108005939)
01/09	315,608.00	Deposit
01/09	70,362.25	Deposit
01/09	40,009.22	Deposit
01/09	199.70	Deposit
01/09	25.86	Deposit
01/09	1,000.00	Deposit Adjustment
01/11	73,849.00	Deposit
01/11	22,000.00	Deposit
01/11	8,000.06	Deposit
01/11	6,000.00	Deposit
01/11	5,000.00	Deposit
01/11	2,984.23	Online Transfer From Checking
01/14	1,181.25	Deposit
01/14	.60	Deposit
01/15	19,500.00	Incoming Wire Transfer (Mts No. 130115003379)
01/17	25,000.00	Deposit
01/17	19,579.10	Deposit
01/18	15,900.00	Deposit
01/18	15,344.20	Deposit
01/18	9,000.00	Deposit
01/18	1,100.00	Deposit
01/18	500.00	Deposit
01/22	40,000.00	Deposit
01/22	20,300.00	Deposit
01/22	5,500.00	Deposit
01/22	3,250.00	Deposit
01/22	180,000.00	Incoming Wire Transfer (Mts No. 130122007693)
01/25	18,321.81	Deposit
01/25	10,265.60	Deposit
01/28	19,662.93	Deposit
01/28	18,700.00	Deposit
01/28	1,965.00	Deposit
01/29	49,598.00	Deposit
01/29	49,598.00	Deposit
01/29	10,000.00	Deposit
01/29	5,500.60	Deposit
01/29	3,850.00	Deposit
01/29	800.00	Deposit
01/30	18,166.09	Deposit
01/30	9,000.00	Deposit
01/30	1,000.00	Deposit

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1-866-262-4249

Call Charter One's PhoneBank anytime for account information, current rates and answers to your questions.

Business Advisor Account Statement

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Beginning January 01, 2013
through January 31, 2013

Checking continued from previous page

RALPH ROBERTS REALTY, LLC
D.I.P. 1253023-TJT, CLIENT ESC
Business Advisor Checking

+	Total Deposits & Credits
	1,553,057.58
=	Current Balance
	1,018,351.14

Daily Balance

Date	Balance	Date	Balance	Date	Balance
01/02	824,661.54	01/11	869,795.57	01/23	879,611.00
01/03	867,245.77	01/14	863,552.92	01/24	874,086.00
01/04	706,911.05	01/15	851,864.49	01/25	895,173.41
01/07	934,485.62	01/16	851,414.49	01/28	935,001.34
01/08	691,621.59	01/17	885,868.59	01/29	1,003,715.05
01/09	1,118,826.62	01/18	892,023.24	01/30	1,031,381.14
01/10	1,078,817.40	01/22	879,751.00	01/31	1,018,351.14

Ralph Roberts Realty, LLC Reconciliation Detail

1061 · Charter One - 2204, Period Ending 01/31/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						865,621.54
Cleared Transactions						
Checks and Payments - 53 Items						
Check	12/13/2012	6454	RJP Plumbing	X	-560.00	-560.00
Check	12/14/2012	6456	Trio Investment Pro...	X	-500.00	-1,060.00
Check	12/14/2012	6458	David and Deanna ...	X	-100.00	-1,160.00
Check	12/21/2012	6473	City of Warren Trea...	X	-904.74	-2,064.74
Check	12/21/2012	6471	Charter Township o...	X	-505.78	-2,570.52
Check	12/26/2012	6475	Bankers Title	X	-3,000.00	-5,570.52
Check	12/28/2012	6477	Randy Szarek	X	-37,400.00	-42,970.52
Check	12/28/2012	6484	Macomb County Re...	X	-112.50	-43,083.02
Check	12/31/2012	6463	M S Title Agency LLC	X	-5,370.00	-48,453.02
Check	1/2/2013	6462	Liberty Title Company	X	-2,500.00	-50,953.02
Check	1/3/2013	6478	LoanCare Servicing	X	-2,984.23	-53,937.25
Transfer	1/3/2013			X	-2,762.00	-56,699.25
Transfer	1/3/2013			X	-2,500.00	-59,199.25
Transfer	1/3/2013			X	-1,350.00	-60,549.25
Transfer	1/3/2013			X	-1,168.88	-61,718.13
Check	1/4/2013	w/d	Ralph Roberts	X	-46,193.31	-107,911.44
Transfer	1/4/2013			X	-41,000.00	-148,911.44
Check	1/4/2013	w/d	Ralph Roberts	X	-37,362.00	-186,273.44
Check	1/4/2013	w/d	Ralph Roberts	X	-32,765.31	-219,038.75
Transfer	1/5/2013			X	-7,380.00	-226,418.75
Check	1/7/2013	6480	Deborah & Mark Pa...	X	-10,000.00	-236,418.75
Check	1/8/2013	w/d	Ralph Roberts	X	-315,608.00	-552,026.75
Check	1/8/2013	w/d	Ralph Roberts	X	-71,362.25	-623,389.00
Check	1/8/2013	6489	Foremost Insurance...	X	-664.00	-624,053.00
Check	1/9/2013	6481	Bob Van Goethem	X	-40,009.22	-664,062.22
Check	1/10/2013	6493	M S Title Agency LLC	X	-4,000.00	-668,062.22
Check	1/10/2013	6487	Janie L Eagles	X	-1,050.00	-669,112.22
Check	1/10/2013	6491	LoanCare Servicing	X	-1,034.89	-670,147.11
Check	1/10/2013	6490	Allstate Insurance ...	X	-710.50	-670,857.61
Check	1/10/2013	6492	David and Deanna ...	X	-450.00	-671,307.61
Check	1/11/2013	w/d	Ralph Roberts	X	-200,075.94	-871,383.55
Check	1/11/2013	w/d	Ralph Roberts	X	-79,849.00	-951,232.55
Check	1/11/2013	w/d	Ralph Roberts	X	-35,845.95	-987,078.50
Check	1/11/2013	w/d	Ralph Roberts	X	-8,000.00	-995,078.50
Check	1/11/2013	6494	Oakhill Clinton, LLC	X	-686.59	-995,765.09
Check	1/15/2013	w/d	Ralph Roberts	X	-19,579.10	-1,015,344.19
Check	1/15/2013	6495	Jennifer S Stalmack	X	-7,500.00	-1,022,844.19
Check	1/15/2013	6496	T & J Inc.	X	-140.00	-1,022,984.19
Transfer	1/17/2013			X	-10,125.00	-1,033,109.19
Check	1/17/2013	6485	Joyce Simpson	X	-2,500.00	-1,035,609.19
Check	1/17/2013	6484	David and Merrilee ...	X	-500.00	-1,036,109.19
Check	1/18/2013	w/d	Ralph Roberts	X	-19,789.55	-1,055,898.74
Check	1/18/2013	w/d	Ralph Roberts	X	-15,900.00	-1,071,798.74
Check	1/18/2013	6498	Farm Bureau Insura...	X	-525.00	-1,072,323.74
Check	1/18/2013	6497	Trio Investment Pro...	X	-500.00	-1,072,823.74
Check	1/19/2013	6482	Michelle Gavorin	X	-1,000.00	-1,073,823.74
Check	1/22/2013	w/d	Ralph Roberts	X	-156,120.12	-1,229,943.86
Check	1/22/2013	w/d	Ralph Roberts	X	-82,384.12	-1,312,327.98
Check	1/22/2013	w/d	Ralph Roberts	X	-20,300.00	-1,332,627.98
Transfer	1/24/2013			X	-5,000.00	-1,337,627.98
Check	1/29/2013	w/d	Ralph Roberts	X	-49,598.00	-1,387,225.98
Check	1/31/2013	w/re	Kenneth Peterson	X	-13,000.00	-1,400,225.98
Check	1/31/2013			X	-102.00	-1,400,327.98
Total Checks and Payments					-1,400,327.98	-1,400,327.98

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02/13/13

Ralph Roberts Realty, LLC Reconciliation Detail

1061 - Charter One - 2204, Period Ending 01/31/2013

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 60 Items						
Deposit	1/2/2013			X	300.00	300.00
Deposit	1/3/2013			X	3,671.50	3,971.50
Deposit	1/3/2013			X	46,393.61	50,365.11
Deposit	1/4/2013			X	48.40	50,413.51
Transfer	1/4/2013			X	50.00	50,463.51
Deposit	1/4/2013			X	997.00	51,460.51
Deposit	1/5/2013			X	180.51	51,641.02
Deposit	1/5/2013			X	500.00	52,141.02
Deposit	1/5/2013			X	1,000.00	53,141.02
Deposit	1/5/2013			X	5,000.00	58,141.02
Deposit	1/5/2013			X	5,000.00	63,141.02
Deposit	1/5/2013			X	15,000.00	78,141.02
Deposit	1/5/2013			X	57,295.06	135,436.08
Deposit	1/7/2013			X	150,000.00	285,436.08
Check	1/8/2013	6488	VOID	X	0.00	285,436.08
Deposit	1/8/2013			X	150,000.00	435,436.08
Deposit	1/9/2013			X	25.86	435,461.94
Deposit	1/9/2013			X	199.70	435,661.64
Deposit	1/9/2013			X	1,181.25	436,842.89
Deposit	1/9/2013			X	40,009.22	476,852.11
Deposit	1/9/2013			X	71,362.25	548,214.36
Deposit	1/8/2013			X	315,808.00	863,822.36
Transfer	1/11/2013			X	2,984.23	866,806.59
Deposit	1/11/2013			X	5,000.00	871,806.59
Deposit	1/11/2013			X	6,000.00	877,806.59
Deposit	1/11/2013			X	8,000.06	885,806.65
Deposit	1/11/2013			X	22,000.00	907,806.65
Deposit	1/11/2013			X	73,849.00	981,655.65
Deposit	1/14/2013			X	0.60	981,656.25
Deposit	1/15/2013			X	19,500.00	1,001,156.25
Check	1/17/2013	6483	Arthur M Jenuwine	X	0.00	1,001,156.25
Deposit	1/17/2013			X	500.00	1,001,656.25
Deposit	1/17/2013			X	19,579.10	1,021,235.35
Deposit	1/17/2013			X	25,000.00	1,046,235.35
Deposit	1/18/2013			X	800.00	1,047,035.35
Deposit	1/18/2013			X	1,100.00	1,048,135.35
Deposit	1/18/2013			X	9,000.00	1,057,135.35
Deposit	1/18/2013			X	15,344.20	1,072,479.55
Deposit	1/18/2013			X	15,900.00	1,088,379.55
Deposit	1/22/2013			X	3,250.00	1,091,629.55
Deposit	1/22/2013			X	5,500.00	1,097,129.55
Deposit	1/22/2013			X	20,300.00	1,117,429.55
Deposit	1/22/2013			X	40,000.00	1,157,429.55
Deposit	1/22/2013			X	180,000.00	1,337,429.55
Deposit	1/24/2013			X	865.00	1,338,294.55
Deposit	1/25/2013			X	300.00	1,338,594.55
Deposit	1/25/2013			X	10,265.60	1,348,860.15
Deposit	1/25/2013			X	18,321.81	1,367,181.96
Deposit	1/26/2013			X	18,700.00	1,385,881.96
Deposit	1/26/2013			X	19,662.93	1,405,544.89
Deposit	1/28/2013			X	800.00	1,406,344.89
Deposit	1/29/2013			X	3,850.00	1,410,194.89
Deposit	1/29/2013			X	5,500.60	1,415,695.49
Deposit	1/29/2013			X	10,000.00	1,425,695.49
Deposit	1/29/2013			X	49,598.00	1,475,293.49
Deposit	1/29/2013			X	49,598.00	1,524,891.49
Deposit	1/30/2013			X	1,000.00	1,525,891.49
Deposit	1/30/2013			X	9,000.00	1,534,891.49
Deposit	1/30/2013			X	18,166.09	1,553,057.58
Check	2/8/2013	6516	eTitle Agency	X	0.00	1,553,057.58
Total Deposits and Credits					1,553,057.58	1,553,057.58
Total Cleared Transactions					152,729.60	152,729.60
Cleared Balance					152,729.60	1,018,351.14

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Ralph Roberts Realty, LLC Reconciliation Detail

1061 - Charter One - 2204, Period Ending 01/31/2013

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 5 items						
Check	1/25/2013	6499	Nawal Abdulsaid		-23,900.00	-23,900.00
Check	1/28/2013	6500	Josh and Barbara B...		-531.58	-24,431.58
Check	1/30/2013	6501	Fred & Don Meram		-49,598.00	-74,029.58
Check	1/30/2013	6502	Josh Boyd		-18,316.09	-92,345.67
Check	1/31/2013	6486	M S Title Agency LLC		-2,500.00	-94,845.67
Total Checks and Payments					-94,845.67	-94,845.67
Deposits and Credits - 1 item						
Check	1/30/2013	6427	VOID		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-94,845.67	-94,845.67
Register Balance as of 01/31/2013					57,883.93	923,505.47
New Transactions						
Checks and Payments - 29 items						
Check	2/1/2013	w/d	Ralph Roberts		-88,500.00	-88,500.00
Check	2/1/2013	6503	Dave Constantine		-10,265.60	-98,765.60
Check	2/5/2013	w/d	Ralph Roberts		-191,000.00	-289,765.60
Check	2/5/2013	w/d	Ralph Roberts		-40,362.00	-330,127.60
Check	2/5/2013	6510	Sarah Haqqi		-18,700.00	-348,827.60
Transfer	2/5/2013				-5,000.00	-353,827.60
Check	2/6/2013	6511	David and Deanna ...		-300.00	-354,127.60
General Journal	2/7/2013	RSM	Larry Forgione		-17,520.00	-371,647.60
Check	2/7/2013	6513	Bethany Saj		-4,000.00	-375,647.60
Check	2/7/2013	6512	Robert Saj		-4,000.00	-379,647.60
Check	2/7/2013	6514	Josh and Barbara B...		-531.58	-380,179.18
Check	2/7/2013	6515	Farm Bureau Insura...		-150.00	-380,329.18
Check	2/8/2013	w/d	Ralph Roberts		-77,396.21	-457,725.39
Check	2/8/2013	w/d	Ralph Roberts		-30,042.46	-487,767.85
Check	2/8/2013	w/d	Ralph Roberts		-22,700.00	-510,467.85
Check	2/8/2013	w/d	Ralph Roberts		-22,445.89	-532,913.74
Check	2/8/2013	w/d	Ralph Roberts		-20,000.00	-552,913.74
Check	2/8/2013	w/d	Ralph Roberts		-15,348.14	-568,261.88
Check	2/8/2013	w/d	Ralph Roberts		-7,500.00	-575,761.88
Check	2/8/2013	w/d	Ralph Roberts		-7,500.00	-583,261.88
Check	2/8/2013	w/d	Ralph Roberts		-5,000.00	-588,261.88
Check	2/12/2013	6519	Dilizio Contracting		-142,938.67	-731,200.55
Transfer	2/12/2013				-20,000.00	-751,200.55
Check	2/12/2013	w/d	Ralph Roberts		-18,300.00	-769,500.55
Check	2/12/2013	6517	eTitle Agency		-3,250.00	-772,750.55
Check	2/12/2013	6518	Josh and Barbara B...		-531.58	-773,282.13
Check	2/13/2013	w/d	HSBC		-27,845.95	-801,128.08
Check	2/13/2013	w/d	HSBC		-3,000.00	-804,128.08
Check	2/15/2013		David and Deanna ...		-400.00	-804,528.08
Total Checks and Payments					-804,528.08	-804,528.08
Deposits and Credits - 42 items						
Check	2/1/2013	6508	RRR has		0.00	0.00
Check	2/1/2013	6506	RRR has		0.00	0.00
Check	2/1/2013	6507	RRR has		0.00	0.00
Check	2/1/2013	6504	RRR has		0.00	0.00
Check	2/1/2013	6509	RRR has		0.00	0.00
Check	2/1/2013	6505	RRR has		0.00	0.00
Deposit	2/1/2013				1,181.25	1,181.25
Deposit	2/1/2013				5,000.00	6,181.25
Deposit	2/1/2013				9,500.00	15,681.25
Deposit	2/1/2013				20,500.66	36,181.91
Deposit	2/1/2013				35,857.50	72,039.41
Deposit	2/1/2013				47,500.00	119,539.41
Deposit	2/5/2013				1,000.00	120,539.41
Deposit	2/5/2013				5,000.00	125,539.41
Deposit	2/5/2013				17,500.00	143,039.41
Deposit	2/5/2013				40,362.00	183,401.41
Deposit	2/5/2013				40,362.00	223,763.41

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02/13/13

Ralph Roberts Realty, LLC

Reconciliation Detail

1061 · Charter One - 2204, Period Ending 01/31/2013

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	2/6/2013				2,390.00	226,153.41
Deposit	2/6/2013				5,000.00	231,153.41
Deposit	2/6/2013				5,800.00	236,953.41
Deposit	2/7/2013				4,600.00	241,553.41
Deposit	2/8/2013				800.00	242,353.41
Deposit	2/8/2013				2,000.00	244,353.41
Deposit	2/8/2013				3,000.00	247,353.41
Deposit	2/8/2013				4,500.00	251,853.41
Deposit	2/8/2013				5,000.00	256,853.41
Deposit	2/8/2013				7,500.00	264,353.41
Deposit	2/8/2013				7,500.00	271,853.41
Deposit	2/8/2013				9,050.00	280,903.41
Deposit	2/8/2013				10,200.00	291,103.41
Deposit	2/8/2013				15,348.14	306,451.55
Deposit	2/8/2013				20,000.00	326,451.55
Deposit	2/8/2013				27,200.00	353,651.55
Deposit	2/8/2013				30,042.46	383,694.01
Deposit	2/8/2013				74,090.60	457,784.61
Deposit	2/8/2013				77,396.21	535,180.82
Deposit	2/8/2013				124,022.56	659,203.38
Deposit	2/9/2013				130,033.25	789,236.63
Deposit	2/11/2013				600.00	789,836.63
Deposit	2/12/2013				11,550.00	801,386.63
Deposit	2/13/2013				18,300.00	819,686.63
Deposit	2/13/2013				30,845.95	850,532.58
Total Deposits and Credits					850,532.58	850,532.58
Total New Transactions					46,004.50	46,004.50
Ending Balance					103,888.43	969,509.97



1-866-262-4249

Call Charter One's PhoneBank anytime for account information, current rates and answers to your questions.

Business Advisor
Account Statement

2 OF 6

Beginning January 01, 2013
through January 31, 2013

Commercial Checking

SUMMARY

Balance Calculation

Previous Balance	57,394.94
Checks	27,185.30 -
Debits	26,482.19 -
Deposits & Credits	50,679.76 +
Current Balance	54,407.21 =

RALPH ROBERTS REALTY, LLC
D.I.P. 7253023 TJT, RENTAL TRU
Business Advisor Checking

You can waive the monthly maintenance fee of \$25.00 by maintaining a monthly combined balance of \$35,000 or an average daily balance in your checking account of \$10,000.

Your monthly combined balance used to qualify this statement period is: \$58,400

Your average daily checking balance used to qualify this statement period is: \$57,582

Previous Balance

57,394.94

TRANSACTION DETAILS

Checks * There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
1290	700.00	01/03	1324	1,615.00	01/14
1304*	2,705.00	01/02	1325	950.00	01/16
1305	1,800.00	01/03	1326	873.05	01/17
1312*	546.25	01/02	1327	660.25	01/14
1316*	47.50	01/03	1328	785.00	01/16
1317	390.00	01/09	1329	2,815.00	01/30
1318	262.00	01/23	1330	1,800.00	01/15
1319	155.00	01/14	1331	950.00	01/16
1320	530.00	01/14	1332	665.00	01/30
1321	70.00	01/15	1333	892.50	01/25
1322	140.00	01/14	1334	807.50	01/25
1323	6,480.00	01/14	1335	546.25	01/30

Total Checks

27,185.30

Debits

Other Debits

Date	Amount	Description
01/04	1,100.00	Online Transfer To Checking
01/09	580.00	ACH Direct Inc Funding 130108 (469) 675-9920
01/11	15,506.01	ACH Direct Inc Funding 130110 (469) 675-9920
01/11	2,984.23	Online Transfer To Checking 4520422204
01/11	2,983.45	Online Transfer To Checking 4520422212
01/15	831.25	ACH Direct Inc Funding 130114 (469) 675-9920
01/29	2,497.25	Online Transfer To Checking

Total Debits

26,482.19

Deposits & Credits

Date	Amount	Description
01/02	3,600.00	Deposit
01/02	667.00	ACH Direct Inc Funding 121231 (469) 675-9920
01/02	100.00	Deposit Adjustment
01/03	4,795.00	Deposit
01/03	2,940.00	Deposit
01/04	1,950.00	ACH Direct Inc Funding 130103 (469) 675-9920
01/07	8,070.00	ACH Direct Inc Funding 130104 (469) 675-9920
01/07	3,875.00	Deposit
01/08	3,836.76	ACH Direct Inc Funding 130107 (469) 675-9920
01/09	2,112.00	Deposit
01/10	700.00	ACH Direct Inc Funding 130109 (469) 675-9920
01/11	550.00	Online Transfer From Checking
01/15	2,000.00	Online Transfer From Checking
01/15	970.00	Deposit
01/15	665.00	Deposit
01/17	274.00	Deposit

FF11REV 12/02



1-866-262-4249

Call Charter One's PhoneBank anytime for account information, current rates and answers to your questions.

Business Advisor
Account Statement

3 of 6

Beginning January 01, 2013
through January 31, 2013

Commercial Checking continued from previous page

Deposits & Credits (continued)

Date	Amount	Description
01/25	375.00	ACH Direct Inc Funding 130124 (469) 675-9920
01/28	5,958.00	Deposit
01/28	1,550.00	Deposit
01/28	750.00	Deposit
01/29	1,041.00	Deposit
01/30	784.00	Michigan State H Vendor Pmt 012913 000277366
01/31	2,617.00	ACH Direct Inc Funding 130130 (469) 675-9920
01/31	500.00	Deposit

RALPH ROBERTS REALTY, LLC
D.I.P. 1253023 TJT, RENTAL TRU
Business Advisor Checking

+	Total Deposits & Credits
	50,679.76
=	Current Balance
	54,407.21

Daily Balance

Date	Balance	Date	Balance	Date	Balance
01/02	58,510.69	01/10	82,171.95	01/23	49,055.71
01/03	63,698.19	01/11	61,248.26	01/25	47,730.71
01/04	64,548.19	01/14	51,668.01	01/28	55,988.71
01/07	76,493.19	01/15	52,601.76	01/29	54,532.46
01/08	80,329.95	01/16	49,916.76	01/30	51,290.21
01/09	81,471.95	01/17	49,317.71	01/31	54,407.21

FF10REV 12/02

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02/13/13

Ralph Roberts Realty, LLC Reconciliation Detail

1071 · Charter One - 2220, Period Ending 01/31/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						57,394.94
Cleared Transactions						
Checks and Payments - 45 Items						
Check	12/7/2012	1290	KKJ Investment Hol...	X	-700.00	-700.00
Check	12/10/2012	1304	Larry Forgione	X	-2,705.00	-3,405.00
Check	12/10/2012	1305	KKJ Investment Hol...	X	-1,800.00	-5,205.00
Check	12/18/2012	1312	Larry Forgione	X	-546.25	-5,751.25
Check	12/28/2012	1316	AJE Investments, Inc.	X	-47.50	-5,798.75
Transfer	1/4/2013			X	-1,100.00	-6,898.75
Check	1/4/2013	1317	Confer Investment ...	X	-390.00	-7,288.75
Check	1/9/2013	EFT	Thomas and Shawn...	X	-1,380.00	-8,668.75
Check	1/9/2013	1318	Yarmouth Commons	X	-262.00	-8,930.75
Check	1/10/2013	1323	Julie Williams	X	-6,480.00	-15,410.75
Check	1/10/2013	1329	Larry Forgione	X	-2,815.00	-18,225.75
Check	1/10/2013	1330	KKJ Investment Hol...	X	-1,800.00	-20,025.75
Check	1/10/2013	1324	Rick Paschen Jr.	X	-1,615.00	-21,640.75
Check	1/10/2013	1325	31042 Gardendale ...	X	-950.00	-22,590.75
Check	1/10/2013	1331	AJE Investments, Inc.	X	-950.00	-23,540.75
Check	1/10/2013	1326	Equity Trust Compa...	X	-873.05	-24,413.80
Check	1/10/2013	1328	25641 Crimson Gro...	X	-785.00	-25,198.80
Check	1/10/2013	1332	Larry Forgione	X	-665.00	-25,863.80
Check	1/10/2013	1327	Team Riebel Invest...	X	-660.25	-26,524.05
Check	1/10/2013	1320	Mike Cotton	X	-530.00	-27,054.05
Check	1/10/2013	1319	Budget Appliance R...	X	-155.00	-27,209.05
Check	1/10/2013	1322	Always Efficient He...	X	-140.00	-27,349.05
Check	1/10/2013	1321	Sidejob Garage Do...	X	-70.00	-27,419.05
Transfer	1/11/2013			X	-2,984.23	-30,403.28
Check	1/11/2013	online...	Ralph Roberts Realty	X	-2,983.45	-33,386.73
Check	1/11/2013	EFT	Phil McCune	X	-1,900.00	-35,286.73
Check	1/11/2013	EFT	Linda Hildebrandt	X	-1,520.00	-36,806.73
Check	1/11/2013	EFT	Frank Ribitch	X	-1,495.00	-38,301.73
Check	1/11/2013	EFT	36686 Valley Ridge ...	X	-1,472.50	-39,774.23
Check	1/11/2013	EFT	Dave Constantine	X	-1,455.00	-41,229.23
Check	1/11/2013	EFT	25800 Pineview Gr...	X	-1,045.00	-42,274.23
Check	1/11/2013	EFT	23512 King Group, ...	X	-926.76	-43,200.99
Check	1/11/2013	EFT	B & H Management...	X	-926.25	-44,127.24
Check	1/11/2013	EFT	29240 Rosemont G...	X	-902.50	-45,029.74
Check	1/11/2013	EFT	Cecil Beard	X	-895.50	-45,925.24
Check	1/11/2013	EFT	230 Hubbard LLC	X	-855.00	-46,780.24
Check	1/11/2013	EFT	Ralph Patti	X	-807.50	-47,587.74
Check	1/11/2013	EFT	Eric Durham	X	-800.00	-48,387.74
Check	1/11/2013	EFT	Kevin Rogers	X	-765.00	-49,152.74
Check	1/11/2013	EFT	Capital Asset Group	X	-665.00	-49,817.74
Check	1/15/2013	1333	AJE Investments, Inc.	X	-892.50	-50,710.24
Check	1/15/2013	EFT	Capital Asset Group	X	-831.25	-51,541.49
Check	1/15/2013	1334	Dominic Belcastro	X	-807.50	-52,348.99
Check	1/15/2013	1335	Larry Forgione	X	-546.25	-52,895.24
Check	1/29/2013	online...	Ralph Roberts Realty	X	-2,497.25	-55,392.49
Total Checks and Payments					-55,392.49	-55,392.49
Deposits and Credits - 30 Items						
Deposit	12/28/2012			X	784.00	784.00
Deposit	12/31/2012			X	3,261.00	4,045.00
Deposit	1/2/2013			X	667.00	4,712.00
Deposit	1/2/2013			X	750.00	5,462.00
Deposit	1/2/2013			X	3,700.00	9,162.00
Deposit	1/3/2013			X	1,875.00	11,037.00
Deposit	1/3/2013			X	2,940.00	13,977.00
Deposit	1/4/2013			X	1,950.00	15,927.00
Deposit	1/4/2013			X	2,000.00	17,927.00
Deposit	1/7/2013			X	900.00	18,827.00
Deposit	1/7/2013			X	1,212.00	20,039.00
Deposit	1/7/2013			X	8,070.00	28,109.00
Deposit	1/8/2013			X	3,836.76	31,945.76
Deposit	1/9/2013			X	800.00	32,745.76
Deposit	1/10/2013			X	700.00	33,445.76
Transfer	1/11/2013			X	550.00	33,995.76
Deposit	1/11/2013			X	925.00	34,920.76

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02/13/13

Ralph Roberts Realty, LLC Reconciliation Detail

1071 · Charter One - 2220, Period Ending 01/31/2013

Type	Date	Num	Name	Clr	Amount	Balance
Transfer	1/14/2013			X	2,000.00	36,920.76
Deposit	1/15/2013			X	665.00	37,585.76
Deposit	1/15/2013			X	970.00	38,555.76
Deposit	1/17/2013			X	274.00	38,829.76
Deposit	1/25/2013			X	375.00	39,204.76
Deposit	1/25/2013			X	1,550.00	40,754.76
Deposit	1/28/2013			X	750.00	41,504.76
Deposit	1/28/2013			X	1,000.00	42,504.76
Deposit	1/28/2013			X	5,958.00	48,462.76
Deposit	1/29/2013			X	41.00	48,503.76
Deposit	1/30/2013			X	784.00	49,287.76
Deposit	1/31/2013			X	500.00	49,787.76
Deposit	1/31/2013			X	2,617.00	52,404.76
Total Deposits and Credits					52,404.76	52,404.76
Total Cleared Transactions					-2,987.73	-2,987.73
Cleared Balance					-2,987.73	54,407.21
Uncleared Transactions						
Checks and Payments - 4 Items						
Check	8/14/2012	1229	City of Royal Oak		-125.00	-125.00
Check	10/19/2012	1263	Ryan King		-280.00	-405.00
Check	1/28/2013	1336	Yarmouth Commons		-262.00	-667.00
Check	1/29/2013	1337	Confer Investment ...		-1,100.00	-1,767.00
Total Checks and Payments					-1,767.00	-1,767.00
Deposits and Credits - 2 Items						
Deposit	1/30/2013				2,420.00	2,420.00
Deposit	1/31/2013				900.00	3,320.00
Total Deposits and Credits					3,320.00	3,320.00
Total Uncleared Transactions					1,553.00	1,553.00
Register Balance as of 01/31/2013					-1,434.73	55,960.21
New Transactions						
Checks and Payments - 38 Items						
Check	2/1/2013	1338	Equity Trust Compa...		-850.25	-850.25
Check	2/7/2013	1341	Rick Paschen Jr.		-2,082.50	-2,932.75
Check	2/7/2013	1349	KKJ Investment Hol...		-1,800.00	-4,732.75
Check	2/7/2013	1342	31042 Gardendale ...		-950.00	-5,682.75
Check	2/7/2013	1351	AJE Investments, Inc.		-950.00	-6,632.75
Check	2/7/2013	1350	AJE Investments, Inc.		-902.50	-7,535.25
Check	2/7/2013	1345	25641 Crimson Gro...		-855.00	-8,390.25
Check	2/7/2013	1352	Dominic Belcastro		-807.50	-9,197.75
Check	2/7/2013	1347	Larry Forgione		-783.00	-9,980.75
Check	2/7/2013	1346	Larry Forgione		-712.50	-10,693.25
Check	2/7/2013	1343	Equity Trust Compa...		-712.50	-11,405.75
Check	2/7/2013	1344	Team Riebel Invest...		-660.25	-12,066.00
Check	2/7/2013	1348	Larry Forgione		-556.25	-12,622.25
Check	2/7/2013	1339	Budget Appliance R...		-284.66	-12,906.91
Check	2/7/2013	1340	Mike Cotton		-80.00	-12,986.91
Check	2/8/2013	EFT	Thomas and Shawn...		-1,380.00	-14,366.91
Check	2/11/2013	EFT	Capital Asset Group		-2,756.50	-17,123.41
Check	2/11/2013	EFT	Phil McCune		-1,900.00	-19,023.41
Check	2/11/2013	EFT	Linda Hildebrandt		-1,520.00	-20,543.41
Check	2/11/2013	EFT	36686 Valley Ridge ...		-1,472.50	-22,015.91
Check	2/11/2013	EFT	Kelth Dunlop		-1,282.50	-23,298.41
Check	2/11/2013	EFT	Frank Riblitch		-1,219.00	-24,517.41
Check	2/11/2013	EFT	25800 Pineview Gr...		-1,045.00	-25,562.41
Check	2/11/2013	1353	Larry Forgione		-950.00	-26,512.41
Check	2/11/2013	EFT	23512 King Group, ...		-926.76	-27,439.17
Check	2/11/2013	EFT	B & H Management...		-926.25	-28,365.42
Check	2/11/2013	EFT	29240 Rosemont G...		-902.50	-29,267.92
Check	2/11/2013	1354	Larry Forgione		-855.00	-30,122.92
Check	2/11/2013	EFT	230 Hubbard LLC		-855.00	-30,977.92
Check	2/11/2013	1355	Ralph Patti		-807.50	-31,785.42

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02/13/13

Ralph Roberts Realty, LLC Reconciliation Detail

1071 · Charter One - 2220, Period Ending 01/31/2013

Type	Date	Num	Name	Clr	Amount	Balance
Check	2/11/2013	EFT	Eric Durham		-800.00	-32,585.42
Check	2/11/2013	EFT	Kevin Rogers		-765.00	-33,350.42
Check	2/11/2013	EFT	Dave Constantine		-712.50	-34,062.92
Check	2/11/2013	EFT	Cecil Beard		-530.84	-34,593.76
Check	2/11/2013	EFT	B & H Management...		-250.00	-34,843.76
Check	2/11/2013	EFT	22102 Schroeder G...		-150.00	-34,993.76
Check	2/13/2013	online...	Ralph Roberts Realty		-3,902.75	-38,896.51
Check	2/13/2013	EFT	23512 King Group, ...		-213.24	-39,109.75
Total Checks and Payments					-39,109.75	-39,109.75
Deposits and Credits - 15 Items						
Deposit	2/1/2013				750.00	750.00
Deposit	2/1/2013				825.00	1,575.00
Deposit	2/1/2013				2,125.00	3,700.00
Deposit	2/4/2013				70.50	3,770.50
Deposit	2/4/2013				800.00	4,570.50
Deposit	2/4/2013				2,000.00	6,570.50
Deposit	2/4/2013				2,360.00	8,930.50
Deposit	2/5/2013				700.00	9,630.50
Deposit	2/6/2013				900.00	10,530.50
Deposit	2/6/2013				4,025.00	14,555.50
Deposit	2/6/2013				5,120.00	19,675.50
Deposit	2/7/2013				8,285.00	27,960.50
Deposit	2/8/2013				1,563.00	29,523.50
Deposit	2/8/2013				2,900.00	32,423.50
Deposit	2/11/2013				885.00	33,308.50
Total Deposits and Credits					33,308.50	33,308.50
Total New Transactions					-5,801.25	-5,801.25
Ending Balance					-7,235.98	50,158.96



P.O. Box 7000
ROP450
Providence, RI 02940



1-866-262-4249

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Commercial Account Statement

1 of 2

Beginning January 01, 2013
through January 31, 2013

RALPH ROBERTS REALTY, LLC
D.I.P. 1253023 - TJT
18299 TARA DR
CLINTON TOWNSHIP MI 48036-3632

Bryan

Commercial Checking

US702

SUMMARY

Balance Calculation

Previous Balance	311.38
Checks	.00 -
Debits	312.30 -
Deposits & Credits	500.00 +
Current Balance	499.08 =

RALPH ROBERTS REALTY, LLC
D.I.P. 1253023 - TJT
Business Green Checking

You can waive the monthly maintenance fee of \$9.99 by maintaining an average daily balance in
your account of \$2,000 or making 5 qualifying transactions.

Your average daily balance used to qualify this statement period is:

\$275

Your number of qualifying transactions this statement period is:

12

Previous Balance

311.38

TRANSACTION DETAILS

Debits

ATM/Purchases

Date	Amount	Description
01/03	20.00	4160 Dbt Purchase - 011445 Buildium Lic 617-461-36 35 MA
01/11	29.95	4160 Dbt Purchase - 097851 Ccredit.Net/Ten 4 CA
01/11	29.95	4160 Dbt Purchase - 097851 Ccredit.Net/Ten 4 CA
01/11	22.50	4160 Dbt Purchase - 095 Usps 2595110313430uti MI
01/28	29.95	4160 Dbt Purchase - 097851 Ccredit.Net/Ten 4 CA
01/28	29.95	4160 Dbt Purchase - 097851 Ccredit.Net/Ten 4 CA
01/28	25.00	4160 Dbt Purchase - 000000 Craigslist.Org 415-566-63 94 CA
01/28	25.00	4160 Dbt Purchase - 000000 Craigslist.Org 415-566-63 94 CA
01/28	25.00	4160 Dbt Purchase - 000000 Craigslist.Org 415-566-63 94 CA
01/28	25.00	4160 Dbt Purchase - 000000 Craigslist.Org 415-566-63 94 CA
01/28	25.00	4160 Dbt Purchase - 000000 Craigslist.Org 415-566-63 94 CA
01/30	25.00	4160 Dbt Purchase - 000000 Craigslist.Org 415-566-63 94 CA

Total Debits

312.30

Deposits & Credits

Date	Amount	Description
01/28	500.00	Online Transfer From Checking

Total Deposits & Credits

500.00

Current Balance

499.08

FF1 (REV. 12/02)



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Commercial Account Statement

2 OF 2

Beginning January 01, 2013
through January 31, 2013

Commercial Checking continued from previous page

Daily Balance						
Date	Balance	Date	Balance	Date	Balance	
01/03	291.38	01/28	524.08	01/30	499.08	RALPH ROBERTS REALTY, LLC
01/11	208.98					D.I.P. 1253023 - TJT
						Business Green Checking

FF1 (REV 12/02)

4:42 PM

02/13/13

Ralph Roberts Realty, LLC

Reconciliation Detail

1039 - Charter One - Bryan/2352, Period Ending 01/31/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						311.38
Cleared Transactions						
Checks and Payments - 6 items						
Check	1/3/2013	debit ...	Buildium	X	-20.00	-20.00
Check	1/11/2013	debit ...	Debit Card	X	-59.90	-79.90
Check	1/14/2013	debit ...	Debit Card	X	-22.50	-102.40
Check	1/28/2013	debit ...	Debit Card	X	-125.00	-227.40
Check	1/28/2013	debit ...	Debit Card	X	-59.90	-287.30
Check	1/30/2013	debit ...	Debit Card	X	-25.00	-312.30
Total Checks and Payments					-312.30	-312.30
Deposits and Credits - 1 item						
Transfer	1/28/2013			X	500.00	500.00
Total Deposits and Credits					500.00	500.00
Total Cleared Transactions					187.70	187.70
Cleared Balance					187.70	499.08
Register Balance as of 01/31/2013					187.70	499.08
New Transactions						
Checks and Payments - 5 items						
Check	2/4/2013	debit ...	Buildium		-43.48	-43.48
Check	2/6/2013	debit ...	Buildium		-0.74	-44.22
Check	2/7/2013	debit ...	Debit Card		-100.00	-144.22
Check	2/7/2013	debit ...	Debit Card		-50.00	-194.22
Check	2/12/2013	debit ...	Buildium		-821.99	-1,016.21
Total Checks and Payments					-1,016.21	-1,016.21
Deposits and Credits - 2 items						
Transfer	2/6/2013				500.00	500.00
Transfer	2/11/2013				1,000.00	1,500.00
Total Deposits and Credits					1,500.00	1,500.00
Total New Transactions					483.79	483.79
Ending Balance					671.49	982.87





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Commercial Account Statement

2 OF 2

Beginning January 01, 2013
through January 31, 2013

Commercial Checking continued from previous page

ATM/Purchases (continued)

Date	Amount	Description
01/24	50.00	9270 Dbt Purchase - 100825 State Dleg Comm Se517-241647 0 MI
01/24	38.10	9270 Dbt Purchase - 1 Fedex 801535538585800- 9 TN
01/28	50.00	9270 Dbt Purchase - 100825 State Dleg Comm Se517-241647 0 MI
01/28	35.95	9270 Dbt Purchase - 236174 Ftd*viviano Flowerst Clair S Horn
01/28	19.36	9270 Dbt Purchase - 1 Fedex 876907816360800- 9 TN
01/30	50.00	9270 Dbt Purchase - 100825 State Dleg Comm Se517-241647 0 MI
01/30	28.87	9270 Dbt Purchase - 901879 Jet's Pizza # 92 586-532538 7 MI
01/31	22.78	9270 Dbt Purchase - 280008 Zingerman's Delicaann Arbor MI

RALPH ROBERTS REALTY, LLC
D.I.P. 1253023 TJT
Business Green Checking

⊖ Total Debits
1,843.91

Deposits & Credits

Date	Amount	Description
01/10	500.00	Online Transfer From Checking
01/14	1,500.00	Online Transfer From Checking

⊕ Total Deposits & Credits
2,000.00

⊖ Current Balance
1,038.49

Daily Balance

Date	Balance	Date	Balance	Date	Balance
01/03	802.40	01/14	2,492.49	01/23	1,383.78
01/07	680.39	01/15	2,085.49	01/24	1,245.45
01/08	678.39	01/17	2,075.49	01/28	1,140.14
01/09	545.48	01/18	1,967.49	01/30	1,061.27
01/10	1,045.48	01/22	1,524.26	01/31	1,038.49
01/11	992.49				

FF1 (REV. 12/02)

4:42 PM

02/13/13

Ralph Roberts Realty, LLC Reconciliation Detail

1037 · Charter One - Jessica/2255, Period Ending 01/31/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						882.40
Cleared Transactions						
Checks and Payments - 27 Items						
Check	1/3/2013	debit ...	Debit Card	X	-80.00	-80.00
Check	1/7/2013	debit ...	FedEx	X	-68.93	-148.93
Check	1/7/2013	debit ...	Debit Card	X	-31.80	-180.73
Check	1/7/2013	debit ...	FedEx	X	-21.28	-202.01
Check	1/7/2013	debit ...	Debit Card	X	-2.00	-204.01
Check	1/10/2013	debit ...	Debit Card	X	-89.95	-293.96
Check	1/10/2013	debit ...	FedEx	X	-42.96	-336.92
Check	1/11/2013	debit ...	Debit Card	X	-52.99	-389.91
Check	1/15/2013	debit ...	State of Michigan.	X	-275.00	-664.91
Check	1/15/2013	debit ...	Debit Card	X	-100.00	-764.91
Check	1/15/2013	debit ...	Debit Card	X	-32.00	-796.91
Check	1/17/2013	debit ...	Debit Card	X	-10.00	-806.91
Check	1/18/2013	debit ...	Debit Card	X	-98.00	-904.91
Check	1/18/2013	debit ...	Debit Card	X	-10.00	-914.91
Check	1/22/2013	debit ...	Office Max	X	-348.23	-1,263.14
Check	1/22/2013	debit ...	Debit Card	X	-50.00	-1,313.14
Check	1/22/2013	debit ...	Debit Card	X	-45.00	-1,358.14
Check	1/23/2013	debit ...	Office Max	X	-140.48	-1,498.62
Check	1/24/2013	debit ...	Debit Card	X	-50.23	-1,548.85
Check	1/24/2013	debit ...	Debit Card	X	-50.00	-1,598.85
Check	1/24/2013	debit ...	FedEx	X	-38.10	-1,636.95
Check	1/28/2013	debit ...	Debit Card	X	-50.00	-1,686.95
Check	1/28/2013	debit ...	Debit Card	X	-35.95	-1,722.90
Check	1/28/2013	debit ...	FedEx	X	-19.36	-1,742.26
Check	1/30/2013	debit ...	Debit Card	X	-50.00	-1,792.26
Check	1/30/2013	debit ...	Debit Card	X	-28.87	-1,821.13
Check	1/30/2013	debit ...	Debit Card	X	-22.78	-1,843.91
Total Checks and Payments					-1,843.91	-1,843.91
Deposits and Credits - 2 Items						
Transfer	1/10/2013			X	500.00	500.00
Transfer	1/14/2013			X	1,500.00	2,000.00
Total Deposits and Credits					2,000.00	2,000.00
Total Cleared Transactions					156.09	156.09
Cleared Balance					156.09	1,038.49
Register Balance as of 01/31/2013					156.09	1,038.49
New Transactions						
Checks and Payments - 6 Items						
Check	2/1/2013	debit ...	Debit Card		-72.29	-72.29
Check	2/1/2013	debit ...	Debit Card		-61.00	-133.29
Check	2/1/2013	debit ...	Debit Card		-10.00	-143.29
Check	2/5/2013	debit ...	FedEx		-63.48	-206.77
Check	2/6/2013	debit ...	Amazon.Com		-470.15	-676.92
Check	2/7/2013	debit ...	Debit Card		-80.00	-756.92
Total Checks and Payments					-756.92	-756.92
Deposits and Credits - 2 Items						
Transfer	2/5/2013				500.00	500.00
Transfer	2/7/2013				500.00	1,000.00
Total Deposits and Credits					1,000.00	1,000.00
Total New Transactions					243.08	243.08
Ending Balance					399.17	1,281.57



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**Beginning January 01, 2013
through January 31, 2013**

RALPH ROBERTS REALTY, LLC
D.I.P. 1253023-TJT
18299 TARA DR
CLINTON TOWNSHIP MI 48036-3632

Kyle ACS

US702

RALPH ROBERTS REALTY, LLC
D.I.P. 1253023-TJT
Business Green Checking

Previous Balance	1,327.89
Checks	.00 -
Debits	843.09 -
Deposits & Credits	500.00 +
Current Balance	984.80 =

387

Previous Balance

1.327.89

Debits[illegible]



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2 OF 7

RALPH ROBERTS REALTY, LLC
D.I.P. 1253023-TJT
Business Green Checking

ATM/Purchases (continued)[illegible]

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Commercial Account Statement

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**Beginning January 01, 2013
through January 31, 2013**

Commercial Checking continued from previous page

ATM/Purchases (continued)[illegible]

RALPH ROBERTS REALTY, LLC
D.I.P. 1253023-TJT
Business Green Checking

**Total Debits**

843.09

16: 15: 1245



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Commercial Account Statement

7 of 7

Beginning January 01, 2013
through January 31, 2013

Commercial Checking continued from previous page

Deposits & Credits

Date	Amount	Description
01/22	500.00	Online Transfer From Checking

RALPH ROBERTS REALTY, LLC
D.I.P. 1253023-TJT
Business Green Checking

+ Total Deposits & Credits
500.00

= Current Balance
984.80

Daily Balance

Date	Balance	Date	Balance	Date	Balance
01/02	1,317.89	01/11	1,071.54	01/24	1,058.14
01/03	1,313.14	01/14	973.03	01/25	1,045.39
01/04	1,195.29	01/15	950.28	01/28	1,013.05
01/07	1,185.04	01/16	945.28	01/29	996.55
01/08	1,154.54	01/17	870.94	01/30	993.30
01/09	1,150.54	01/18	680.34	01/31	984.80
01/10	1,101.29	01/22	1,127.59		

FE1 (REV. 12/02)

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02/13/13

Ralph Roberts Realty, LLC

Reconciliation Detail

1036 · Charter One - Kyle/2271, Period Ending 01/31/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,327.89
Cleared Transactions						
Checks and Payments - 15 items						
Check	1/2/2013	debit ...	Wayne County Trea...	X	-10.00	-10.00
Check	1/3/2013	debit ...	Debit Card	X	-4.00	-14.00
Check	1/3/2013	debit ...	ACS Land Records	X	-0.75	-14.75
Check	1/7/2013	debit ...	ACS Land Records	X	-158.60	-173.35
Check	1/14/2013	debit ...	ACS Land Records	X	-181.51	-354.86
Check	1/17/2013	debit ...	Debit Card	X	-65.59	-420.45
Check	1/18/2013	debit ...	ACS Land Records	X	-182.10	-602.55
Check	1/18/2013	debit ...	Debit Card	X	-45.00	-647.55
Check	1/22/2013	debit ...	ACS Land Records	X	-31.75	-679.30
Check	1/22/2013	debit ...	ACS Land Records	X	-21.00	-700.30
Check	1/24/2013	debit ...	ACS Land Records	X	-56.50	-756.80
Check	1/24/2013	debit ...	Debit Card	X	-12.95	-769.75
Check	1/28/2013	debit ...	ACS Land Records	X	-24.75	-794.50
Check	1/28/2013	debit ...	Debit Card	X	-20.34	-814.84
Check	1/31/2013	debit ...	ACS Land Records	X	-28.25	-843.09
Total Checks and Payments					-843.09	-843.09
Deposits and Credits - 1 item						
Transfer	1/21/2013			X	500.00	500.00
Total Deposits and Credits					500.00	500.00
Total Cleared Transactions					-343.09	-343.09
Cleared Balance					-343.09	984.80
Register Balance as of 01/31/2013					-343.09	984.80
New Transactions						
Checks and Payments - 3 items						
Check	2/1/2013	debit ...	Debit Card		-27.00	-27.00
Check	2/5/2013	debit ...	ACS Land Records		-61.50	-88.50
Check	2/12/2013	debit ...	ACS Land Records		-356.70	-445.20
Total Checks and Payments					-445.20	-445.20
Total New Transactions					-445.20	-445.20
Ending Balance					-788.29	539.60



1-866-262-4249

Call Charter One's PhoneBank anytime for account information, current rates and answers to your questions.

Business Advisor
Account Statement

2 of 3

Beginning January 01, 2013
through January 31, 2013

Commercial Checking

SUMMARY

Balance Calculation

Previous Balance	807.21
Checks	300.00 -
Debits	25.00 -
Deposits & Credits	160.00 +
Current Balance	642.21 =

RALPH ROBERTS REALTY, LLC
D.I.P.1253023 TJT INVESTORS NE
Business Advisor Checking

You can waive the monthly maintenance fee of \$25.00 by maintaining a monthly combined balance of \$35,000 or an average daily balance in your checking account of \$10,000.

Your monthly combined balance used to qualify this statement period is: \$670

Your average daily checking balance used to qualify this statement period is: \$655

Previous Balance

807.21

TRANSACTION DETAILS

Checks * There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
2006	300.00	01/03			

Total Checks

300.00

Debits

Other Debits

Date	Amount	Description
01/31	25.00	Monthly Maintenance Fee

Total Debits

25.00

Deposits & Credits

Date	Amount	Description
01/07	160.00	Deposit

Total Deposits & Credits

160.00

Current Balance

642.21

Daily Balance

Date	Balance	Date	Balance	Date	Balance
01/03	507.21	01/07	667.21	01/31	642.21

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02/13/13

Ralph Roberts Realty, LLC Reconciliation Detail

1034 - Charter One - ServicingMtg/2247, Period Ending 01/31/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						807.21
Cleared Transactions						
Checks and Payments - 2 Items						
Check	12/26/2012	2006	Law Office of Rober...	X	-300.00	-300.00
Check	1/31/2013			X	-25.00	-325.00
Total Checks and Payments					-325.00	-325.00
Deposits and Credits - 1 Item						
Deposit	1/31/2013			X	160.00	160.00
Total Deposits and Credits					160.00	160.00
Total Cleared Transactions					-165.00	-165.00
Cleared Balance					-165.00	642.21
Uncleared Transactions						
Deposits and Credits - 1 Item						
Deposit	1/31/2013				160.00	160.00
Total Deposits and Credits					160.00	160.00
Total Uncleared Transactions					160.00	160.00
Register Balance as of 01/31/2013					-5.00	802.21
New Transactions						
Deposits and Credits - 1 Item						
Deposit	2/4/2013				639.54	639.54
Total Deposits and Credits					639.54	639.54
Total New Transactions					639.54	639.54
Ending Balance					634.54	1,441.75